

MEMORANDUM

TO: Mayor, City Clerk, and City Council

FROM: Alison A. Fusillo, Treasurer/Finance Director

DATE: Sept 16, 2016

SUBJECT: Monthly Financial Reports for Aug 2016

Below are listed the high/low-lights of our finances for the month of August 2016. Also, the bank statements have been reconciled and are available for review if anyone is interested.

See the Tax Collection, Turnback, and Franchise Fees Reports for revenue received for General Fund and Street Fund.

General Fund:

- Building Division Revenues for Inspection Permits and Fees:
 - Building Permits \$ 9798.00
 - Misc. Permits \$ 985.00
 - Plumbing Permits \$ 500.00
 - Electrical \$ 770.00
 - HVAC/Mechanical \$ 500.00
 - Construction Sur \$ 145.43
 - Subdivision Code \$ 500.00

NOTE: Number of permits to be provided separately by the Director of Planning/Code Enforcement.

Payroll Costs for August 2016:

8/5/2016	Administration – Total Costs	\$ 19555.22	
	Legal – Total Costs	\$ 4716.75	
	Planning/Bldg- Total Costs	\$ 21215.68	
	Police – Total Costs	\$ 86403.58	
	Fire – Total Costs	\$ 124597.42	
	Library – Total Costs	\$ 7892.53	
	Street – Total Costs	\$ 39257.11	
	Total		\$303,638.29
8/19/2016	Administration – Total Costs	\$ 21604.66	
	Legal – Total Costs	\$ 4645.53	
	Planning/Bldg- Total Costs	\$ 21068.77	
	Police – Total Costs	\$ 91381.62	
	Fire – Total Costs	\$ 127306.38	
	Library – Total Costs	\$ 8006.46	
	Street – Total Costs	\$ 40930.27	
	Total		\$314,943.69

9/16/2016

General Fund

Monthly Fund Summary

8/1/2016 to 8/31/2016

	Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
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Revenue & Expenditures

00 - General Revenues	\$1,200,416.25	\$1,595,051.06	(\$394,634.81)	\$11,484,565.00	\$11,153,655.00	\$330,910.00
Revenues	\$1,200,416.25	\$1,595,051.06	(\$394,634.81)	\$11,484,565.00	\$11,153,655.00	\$330,910.00
10 - Administration Dept	\$95,776.80	\$90,003.87	(\$5,772.93)	\$704,674.59	\$699,423.00	(\$5,251.59)
12 - Legal Dept	\$14,344.96	\$13,380.01	(\$964.95)	\$81,934.43	\$85,920.00	\$3,985.57
15 - Building/Planning Dept	\$106,407.21	\$106,899.62	\$492.41	\$546,964.84	\$766,619.00	\$219,654.16
20 - Police Department	\$328,706.07	\$230,322.05	(\$98,384.02)	\$2,258,677.57	\$2,388,348.00	\$129,670.43
30 - Fire & EMS Dept	\$441,722.08	\$312,683.01	(\$129,039.07)	\$3,423,990.24	\$3,442,891.00	\$18,900.76
40 - Waste Management Dept	\$125,892.48	\$123,358.33	(\$2,534.15)	\$998,468.63	\$986,867.00	(\$11,601.63)
60 - Library Dept	\$35,698.46	\$33,367.84	(\$2,330.62)	\$244,110.18	\$214,359.00	(\$29,751.18)
100 - Capital Projects	\$103,083.40	\$102,582.00	(\$501.40)	\$3,012,203.64	\$3,037,817.00	\$25,613.36
Transfer to Street Fund	\$0.00	\$586,706.00	\$586,706.00	\$750,000.00	\$1,173,412.00	\$423,412.00
Expenses	\$1,251,631.46	\$1,599,302.73	\$347,671.27	\$12,021,024.12	\$12,795,656.00	\$774,631.88

Street Fund

Monthly Fund Summary

8/1/2016 to 8/31/2016

	Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
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Revenue	\$153,618.20	\$159,166.67	(\$5,548.47)	\$2,203,756.25	\$2,273,272.00	(\$69,515.75)
Expenses	\$213,688.14	\$425,812.67	\$212,124.53	\$2,209,452.44	\$2,161,477.00	(\$47,975.44)

General Fund
Monthly Financial Report - General Fund
8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Revenue & Expenditures							
00 - General Revenues							
Revenue							
State Turnback							
41000	State Turnback - General	31,876.79	33,000.00	(1,123.21)	308,011.90	264,000	44,012
	Total State Turnback	\$31,876.79	\$33,000.00	(\$1,123.21)	\$308,011.90	\$264,000	\$44,012
Sales Tax							
41400	City Sales Tax-Public Safety	158,292.50	133,333.33	24,959.17	1,169,087.42	1,066,667	102,421
41500	County Sales Tax - General	427,304.33	400,000.00	27,304.33	3,346,566.39	3,200,000	146,566
	Total Sales Tax	\$585,596.83	\$533,333.33	\$52,263.50	\$4,515,653.81	\$4,266,667	\$248,987
Franchise Fees							
42100	Franchise Fee - Electric	107,165.44	83,333.33	23,832.11	720,476.73	666,667	53,810
42200	Franchise Fee - Telephone	0.00	0.00	0.00	12,049.05	19,500	(7,451)
42300	Franchise Fee - Cable	83,810.55	70,000.00	13,810.55	254,387.51	210,000	44,388
42400	Franchise Fee - UVERSE	0.00	23,000.00	(23,000.00)	96,815.01	69,000	27,815
42500	Franchise Fee - Water	26,601.06	22,083.33	4,517.73	178,826.86	176,667	2,160
42600	Franchise Fee - Sewer	2,914.03	2,833.33	80.70	24,844.65	22,667	2,178
	Total Franchise Fees	\$220,491.08	\$201,249.99	\$19,241.09	\$1,287,399.81	\$1,164,500	\$122,900
Property Tax							
43000	Property Tax Levy	51,937.96	41,000.00	10,937.96	1,030,213.99	910,834	119,380
43100	PD Pension Prop Tax .5 mil	6,971.25	5,000.00	1,971.25	152,451.28	125,000	27,452
43200	FD Pension Prop Tax 1 mil	13,942.48	7,000.00	6,942.48	304,902.65	233,665	71,237
	Total Property Tax	\$72,851.69	\$53,000.00	\$19,851.69	\$1,487,567.92	\$1,269,499	\$218,069
Interest Income							
44000	Interest Income	7,622.49	2,500.00	5,122.49	40,992.22	20,000	20,992
	Total Interest Income	\$7,622.49	\$2,500.00	\$5,122.49	\$40,992.22	\$20,000	\$20,992
Dog License							
44500	Dog License	910.00	750.00	160.00	7,140.00	6,000	1,140
	Total Dog License	\$910.00	\$750.00	\$160.00	\$7,140.00	\$6,000	\$1,140
Bldg Inspection Fees							
44530.01	Permits - Sign	0.00	59.00	(59.00)	493.00	448	45
44530.02	Permits - Building	9,798.00	9,339.00	459.00	84,019.00	66,120	17,899
44530.03	Permits -Miscellaneous	985.00	1,036.00	(51.00)	9,485.00	7,846	1,639
44530.04	Permits - Plumbing	500.00	363.00	137.00	2,970.00	2,747	223

General Fund

Monthly Financial Report - General Fund

8/1/2016 to 8/31/2016

Account		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Abbreviation							
44530.05	Permits - Electrical	770.00	463.00	307.00	4,240.00	3,514	726
44530.06	Permits - Reinspection	0.00	48.00	(48.00)	400.00	362	38
44530.08	Permits - Constr. Surcharge	145.43	229.00	(83.57)	1,268.01	1,734	(466)
44530.09	Permits - HVAC/Mechanical	500.00	932.00	(432.00)	6,130.00	7,064	(934)
Total Bldg Inspection Fees		\$12,698.43	\$12,469.00	\$229.43	\$109,005.01	\$89,835	\$19,170
Planning Permits & Fees							
44600.01	Rezoning/Text Amend.	0.00	18.75	(18.75)	0.00	150	(150)
44600.02	Zoning Appeal Fees	0.00	25.00	(25.00)	350.00	200	150
44600.03	Subdivision Code Review Fees	500.00	425.00	75.00	5,625.00	3,400	2,225
44600.04	Conditional Use Permit	0.00	41.67	(41.67)	100.00	333	(233)
44600.05	Waivers & Vacation Reviews	0.00	16.67	(16.67)	0.00	133	(133)
44600.06	Annexation Requests	0.00	8.33	(8.33)	0.00	67	(67)
44600.07	Floodplain Permit & Inspection	0.00	0.00	0.00	125.00	100	25
Total Planning Permits & Fees		\$500.00	\$535.42	(\$35.42)	\$6,200.00	\$4,383	\$1,817
Farmers Market Revenue							
44700	Farmers Market Vendor Rev	450.00	0.00	450.00	3,375.00	0	3,375
Total Farmers Market Revenue		\$450.00	\$0.00	\$450.00	\$3,375.00	\$0	\$3,375
Library Service Revenue							
44710	Library Service Fees	711.76	625.00	86.76	4,920.70	5,000	(79)
Total Library Service Revenue		\$711.76	\$625.00	\$86.76	\$4,920.70	\$5,000	(\$79)
Solid Waste Pickup Fees							
45000	Solid Waste Pick Up Fee	153,567.17	151,625.00	1,942.17	1,219,370.60	1,213,000	6,371
Total Solid Waste Pickup Fees		\$153,567.17	\$151,625.00	\$1,942.17	\$1,219,370.60	\$1,213,000	\$6,371
Fines, Forfeitures, Penalties							
46000.01	Fines - Traffic	25,102.63	10,833.33	14,269.30	115,379.19	86,667	28,713
46000.02	Fines - Jail Fees	1,165.00	500.00	665.00	5,775.00	4,000	1,775
46000.03	Fines - Drug Fund	851.00	250.00	601.00	1,641.00	2,000	(359)
Total Fines, Forfeitures, Penalties		\$27,118.63	\$11,583.33	\$15,535.30	\$122,795.19	\$92,667	\$30,129
Grants							
46103	Grant Rev-Leads On Line	0.00	0.00	0.00	0.00	4,500	(4,500)
46601	Grant Rev - Ambulance - AAA	0.00	0.00	0.00	0.00	4,500	(4,500)
46602	Grant Rev- Ambulance - Trauma	0.00	0.00	0.00	8,637.00	0	8,637
46801	Grant Rev- Gen Improvement	0.00	0.00	0.00	41,000.00	41,000	0
Total Grants		\$0.00	\$0.00	\$0.00	\$49,637.00	\$50,000	(\$363)

General Fund

Monthly Financial Report - General Fund

8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Ambulance Service Revenue							
47050	Ambulance Service Revenue	75,399.43	83,333.33	(7,933.90)	662,006.43	666,667	(4,660)
	Total Ambulance Service Revenue	\$75,399.43	\$83,333.33	(\$7,933.90)	\$662,006.43	\$666,667	(\$4,660)
Hazmat Revenue							
47100	Hazmat Revenue	0.00	6,272.00	(6,272.00)	6,271.52	6,272	0
	Total Hazmat Revenue	\$0.00	\$6,272.00	(\$6,272.00)	\$6,271.52	\$6,272	\$0
Act 833 Funds							
47200	Act 833 Funds	0.00	1,583.33	(1,583.33)	9,562.32	12,667	(3,104)
	Total Act 833 Funds	\$0.00	\$1,583.33	(\$1,583.33)	\$9,562.32	\$12,667	(\$3,104)
Donations							
48000.05	Donations - FD Specific Misc	2,751.82	0.00	2,751.82	13,439.40	0	13,439
48000.09	Donations - PD Specific Misc	433.04	433.00	0.04	11,826.83	433	11,394
48701	Donations - Library Teen/Young	1,250.00	0.00	1,250.00	1,600.00	0	1,600
48702	Donations - Library Elec Media	0.00	0.00	0.00	5,000.00	0	5,000
	Total Donations	\$4,434.86	\$433.00	\$4,001.86	\$31,866.23	\$433	\$31,433
Miscellaneous Income							
	Loan Revenue	0.00	500,000.00	(500,000.00)	1,500,000.00	2,000,000	(500,000)
43001	Sales Tax	28.73	0.00	28.73	388.52	0	389
44520	Solicitor License	325.00	41.67	283.33	1,455.00	333	1,122
49000	Miscellaneous Income	2,825.41	1,250.00	1,575.41	101,715.11	10,000	91,715
49001	Insurance Revenue	145.00	0.00	145.00	145.00	0	145
49005	BV Logo Merchandise	0.00	0.00	0.00	67.60	0	68
49900	Insurance-Premium Pymts/COBRA	2,756.59	1,333.33	1,423.26	8,074.51	10,667	(2,592)
	Total Miscellaneous Income	\$6,080.73	\$502,625.00	(\$496,544.27)	\$1,611,845.74	\$2,021,000	(\$409,154)
Lock Box Program							
49100.01	Lock Box Purchased	66.36	83.33	(16.97)	663.60	667	(3)
49100.02	Lock Box Installation	40.00	50.00	(10.00)	280.00	400	(120)
	Total Lock Box Program	\$106.36	\$133.33	(\$26.97)	\$943.60	\$1,067	(\$123)
	Revenue	\$1,200,416.25	\$1,595,051.06	(\$394,634.81)	\$11,484,565.00	\$11,153,655	\$330,910
	Gross Profit	\$1,200,416.25	\$1,595,051.06	\$0.00	\$11,484,565.00	\$11,153,655	\$0
	Revenue Less Expenditures	\$1,200,416.25	\$1,595,051.06	\$0.00	\$11,484,565.00	\$11,153,655	\$0
	Net Change in Fund Balance	\$1,200,416.25	\$1,595,051.06	\$0.00	\$11,484,565.00	\$11,153,655	\$0

General Fund
Monthly Financial Report - General Fund
8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
10 - Administration Dept							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	45,763.44	41,326.33	(4,437.11)	282,153.10	247,959	(34,194)
50510	Payroll - Overtime	0.00	45.45	45.45	0.00	318	318
50650	Payroll Taxes - Soc. Sec.	2,793.07	2,135.17	(657.90)	18,007.64	17,081	(926)
50660	Payroll Taxes - Medicare	653.25	499.33	(153.92)	4,211.76	3,995	(217)
50670	Payroll Taxes - Unemployment	0.00	416.67	416.67	0.00	3,333	3,333
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	326.00	400	74
50900	Payroll - Allowance (Alderman)	2,350.00	2,820.00	470.00	22,090.00	22,560	470
Total Payroll & Allowance Exp		\$51,559.76	\$47,242.95	(\$4,316.81)	\$326,788.50	\$295,646	(\$31,142)
Benefits Expense							
51000	Benefits - Medical Insurance	4,613.58	4,704.50	90.92	19,944.12	37,636	17,692
51002	Benefits - Insurance Others	120.00	1,420.00	1,300.00	781.85	11,360	10,578
51100	Benefits - Dental Insurance	266.40	90.00	(176.40)	981.45	720	(261)
51200	Benefits - Life Insurance	168.30	175.00	6.70	1,334.97	1,400	65
51400	Benefits - Retirement - Other	3,851.98	2,666.67	(1,185.31)	26,167.99	21,333	(4,835)
Total Benefits Expense		\$9,020.26	\$9,056.17	\$35.91	\$49,210.38	\$72,449	\$23,239
Supplies Expense							
52005	Supplies Exp - BV Logo Merch	0.00	0.00	0.00	130.20	0	(130)
52200	Supplies Exp - Office	480.67	541.67	61.00	4,593.71	4,333	(260)
52300	Supplies Exp - Postage/Ship	84.00	50.00	(34.00)	4,168.13	4,800	632
52400	Supplies Exp - Janitorial	388.09	137.50	(250.59)	909.83	1,100	190
52500	Supplies Exp - Miscellaneous	196.16	250.00	53.84	2,875.69	2,000	(876)
52820	Supplies Exp - Comp Software	0.00	72.73	72.73	747.48	509	(238)
52920	Supplies Exp - Disaster Plan.	0.00	0.00	0.00	0.00	350	350
Total Supplies Expense		\$1,148.92	\$1,051.90	(\$97.02)	\$13,425.04	\$13,092	(\$333)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	1,483.33	1,483.33	6,629.27	11,867	5,237
52810	Equip Exp - Equip U \$1000	832.60	333.33	(499.27)	4,097.45	2,667	(1,431)
Total Equip & Capital Expenditures		\$832.60	\$1,816.66	\$984.06	\$10,726.72	\$14,533	\$3,807
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	37.50	37.50	0.00	225	225
53200	Maint & Rep - Comm Equipment	0.00	40.00	40.00	0.00	200	200
53250	Maint & Rep - Equip. Misc.	0.00	33.33	33.33	25.84	67	41

General Fund

Monthly Financial Report - General Fund

8/1/2016 to 8/31/2016

		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Account	Abbreviation						
53300	Maint contract - Software Sup	0.00	218.75	218.75	2,564.78	2,463	(102)
53600	Maint & Rep - Buildings	75.41	250.00	174.59	942.23	2,000	1,058
53700	Maint & Rep - Grounds	0.00	62.50	62.50	0.00	313	313
Total Maintenance & Repair Expenses		\$75.41	\$642.08	\$566.67	\$3,532.85	\$5,267	\$1,734
Utilities							
55100	Utilities - Electric	986.57	625.00	(361.57)	4,480.20	5,000	520
55200	Utilities - Propane/Nat Gas	0.00	91.67	91.67	252.65	733	481
55300	Utilities - Telephone	207.25	191.67	(15.58)	2,399.77	1,533	(866)
55400	Utilities - Cell Phones	698.79	258.33	(440.46)	2,523.65	2,067	(457)
55500	Utilities - Sewer	0.00	0.00	0.00	352.00	352	0
55600	Utilities - Water	23.34	45.83	22.49	163.38	367	203
Total Utilities		\$1,915.95	\$1,212.50	(\$703.45)	\$10,171.65	\$10,052	(\$120)
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	8.73	20.00	11.27	44.50	120	76
56200	Operations - Ins - Property	724.64	0.00	(724.64)	724.64	650	(75)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	2,247.73	3,000	752
56220	Operations - Ins - Liability	0.00	0.00	0.00	1,195.00	0	(1,195)
56230	Operations - Ins - Leg Defense	0.00	0.00	0.00	53,052.00	53,052	0
56240	Operations - Emp Drug Test Pgm	0.00	0.00	0.00	5,305.20	5,305	0
56300	Operations - Training/Educatio	180.00	610.00	430.00	3,178.00	4,270	1,092
56310	Operations - Travel	321.06	800.00	478.94	3,879.29	4,800	921
56400	Operations - Pubs/Advertising	91.00	981.82	890.82	14,273.07	13,073	(1,200)
56500	Operations - Memberships/Dues	65.00	2,245.45	2,180.45	12,620.71	21,018	8,397
56510	Operations - Subscripts/Books	0.00	0.00	0.00	79.20	0	(79)
56710	Operations - Dist Court Judges	9,533.33	9,583.33	50.00	76,266.64	76,667	400
56800	Operations - Public Relations	3,925.00	6,500.00	2,575.00	35,255.08	39,000	3,745
56820	Operations - Disaster Planning	0.00	0.00	0.00	10,336.54	11,000	663
56880	Operations- Miscellaneous	1,547.14	333.33	(1,213.81)	6,306.20	2,667	(3,640)
56900	Operations - Web Site	0.00	1,666.67	1,666.67	3,127.50	13,333	10,206
56920	Operations - Credit Card Fees	24.81	25.00	0.19	202.85	200	(3)
56990	Operations - Legal Charges/Fee	0.00	0.00	0.00	3,000.00	3,000	0
56992	Operations - Govt Taxes/Fees	0.00	0.00	0.00	529.48	0	(529)
56999	Operations - Sales Tax Collect	44.42	125.00	80.58	365.97	1,000	634
Total Operations Expenses		\$16,465.13	\$22,890.60	\$6,425.47	\$231,989.60	\$252,155	\$20,165
Contracts							
57200	Contracts - Janitorial Service	262.23	166.67	(95.56)	2,097.84	1,333	(764)

General Fund
Monthly Financial Report - General Fund
8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
57300	Contracts - Pest Control	0.00	29.17	29.17	37.98	233	195
57310	Contracts - PhotoCopier	113.08	150.00	36.92	895.77	1,200	304
57390	Contracts - Building Security	54.36	75.00	20.64	380.52	600	219
57400	Contracts - Miscellaneous	5,404.10	1,205.17	(4,198.93)	30,283.45	9,641	(20,642)
57410	Contracts - IT Services	6,425.00	1,916.67	(4,508.33)	14,860.00	15,333	473
57600	Contracts - Equipment Rental	0.00	48.33	48.33	274.29	387	112
57710	Contracts - Historical Museum	2,500.00	2,500.00	0.00	10,000.00	7,500	(2,500)
Total Contracts		\$14,758.77	\$6,091.01	(\$8,667.76)	\$58,829.85	\$36,228	(\$22,602)
Expenses		\$95,776.80	\$90,003.87	(\$5,772.93)	\$704,674.59	\$699,423	(\$5,252)
Revenue Less Expenditures		(\$95,776.80)	(\$90,003.87)	\$0.00	(\$704,674.59)	(\$699,423)	\$0
Other Expenses							
Extraordinary Expense							
	Transfer to Street Fund	0.00	586,706.00	586,706.00	750,000.00	1,173,412	423,412
Total Extraordinary Expense		\$0.00	\$586,706.00	\$586,706.00	\$750,000.00	\$1,173,412	\$423,412
Other Expenses		\$0.00	\$586,706.00	\$586,706.00	\$750,000.00	\$1,173,412	\$423,412
Net Change in Fund Balance		(\$95,776.80)	(\$676,709.87)	\$0.00	(\$1,454,674.59)	(\$1,872,835)	\$0

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
12 - Legal							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	11,682.70	11,000.00	(682.70)	65,908.38	66,000	92
50650	Payroll Taxes - Soc. Sec.	713.24	564.08	(149.16)	4,022.27	4,513	490
50660	Payroll Taxes - Medicare	166.80	131.92	(34.88)	940.69	1,055	115
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	94.68	150	55
Total Payroll & Allowance Exp		\$12,562.74	\$11,696.00	(\$866.74)	\$70,966.02	\$71,718	\$752
Benefits Expense							
51000	Benefits - Medical Insurance	455.70	333.33	(122.37)	2,582.30	2,667	84
51100	Benefits - Dental Insurance	26.19	25.67	(0.52)	148.41	205	57
51200	Benefits - Life Insurance	43.13	51.25	8.12	301.91	410	108
51400	Benefits - Retirement - Other	963.18	905.42	(57.76)	5,542.87	7,243	1,700
Total Benefits Expense		\$1,488.20	\$1,315.67	(\$172.53)	\$8,575.49	\$10,525	\$1,950
Supplies Expense							
52200	Supplies Exp - Office	118.97	0.00	(118.97)	118.97	0	(119)
52300	Supplies Exp - Postage/Ship	0.00	16.67	16.67	0.00	133	133
Total Supplies Expense		\$118.97	\$16.67	(\$102.30)	\$118.97	\$133	\$14
Equip & Capital Expenditures							
52810	Equip Exp - Equip U \$1000	0.00	0.00	0.00	323.75	500	176
Total Equip & Capital Expenditures		\$0.00	\$0.00	\$0.00	\$323.75	\$500	\$176
Operations Expenses							
56300	Operations - Training/Educatio	0.00	35.00	35.00	150.00	210	60
56310	Operations - Travel	0.00	100.00	100.00	0.00	600	600
56500	Operations - Memberships/Dues	0.00	0.00	0.00	410.00	500	90
56510	Operations - Subscripts/Books	175.05	175.00	(0.05)	1,390.20	1,400	10
Total Operations Expenses		\$175.05	\$310.00	\$134.95	\$1,950.20	\$2,710	\$760
Contracts							
57410	Contracts - IT Services	0.00	41.67	41.67	0.00	333	333
Total Contracts		\$0.00	\$41.67	\$41.67	\$0.00	\$333	\$333
Expenses		\$14,344.96	\$13,380.01	(\$964.95)	\$81,934.43	\$85,920	\$3,986
Revenue Less Expenditures		(\$14,344.96)	(\$13,380.01)	\$0.00	(\$81,934.43)	(\$85,920)	\$0
Net Change in Fund Balance		(\$14,344.96)	(\$13,380.01)	\$0.00	(\$81,934.43)	(\$85,920)	\$0

General Fund
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		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Account Abbreviation							
15 - Community Development							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	48,739.46	37,710.00	(11,029.46)	236,102.79	226,260	(9,843)
50510	Payroll - Overtime	106.02	90.91	(15.11)	164.15	636	472
50650	Payroll Taxes - Soc. Sec.	2,709.61	1,953.50	(756.11)	13,128.09	15,628	2,500
50660	Payroll Taxes - Medicare	633.72	456.83	(176.89)	3,070.24	3,655	584
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	1,975.08	2,774	799
Total Payroll & Allowance Exp		\$52,188.81	\$40,211.24	(\$11,977.57)	\$254,440.35	\$248,953	(\$5,487)
Benefits Expense							
51000	Benefits - Medical Insurance	7,651.24	5,497.33	(2,153.91)	35,311.73	43,979	8,667
51002	Benefits - Insurance Others	80.00	0.00	(80.00)	330.30	0	(330)
51100	Benefits - Dental Insurance	490.15	351.67	(138.48)	2,160.08	2,813	653
51200	Benefits - Life Insurance	217.82	185.25	(32.57)	1,384.67	1,482	97
51400	Benefits - Retirement - Other	3,279.67	3,150.83	(128.84)	16,141.84	25,207	9,065
51800	Benefits - Employee Physicals	45.00	0.00	(45.00)	235.00	150	(85)
Total Benefits Expense		\$11,763.88	\$9,185.08	(\$2,578.80)	\$55,563.62	\$73,631	\$18,067
Supplies Expense							
52200	Supplies Exp - Office	635.92	375.00	(260.92)	3,349.60	3,000	(350)
52300	Supplies Exp - Postage/Ship	111.70	308.33	196.63	527.20	2,467	1,939
52400	Supplies Exp - Janitorial	0.00	29.17	29.17	0.00	233	233
52500	Supplies Exp - Miscellaneous	234.49	183.33	(51.16)	2,434.30	1,467	(968)
52820	Supplies Exp - Comp Software	5,216.48	408.33	(4,808.15)	5,794.44	3,267	(2,528)
Total Supplies Expense		\$6,198.59	\$1,304.16	(\$4,894.43)	\$12,105.54	\$10,433	(\$1,672)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	400.00	400.00	4,838.23	3,200	(1,638)
52810	Equip Exp - Equip U \$1000	403.20	208.33	(194.87)	5,547.88	1,667	(3,881)
Total Equip & Capital Expenditures		\$403.20	\$608.33	\$205.13	\$10,386.11	\$4,867	(\$5,519)
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	41.67	41.67	0.00	333	333
53200	Maint & Rep - Comm Equipment	0.00	29.17	29.17	0.00	233	233
53300	Maint contract - Software Sup	292.83	1,144.00	851.17	952.77	8,008	7,055
53400	Maint & Rep - Vehicles	0.00	250.00	250.00	3,456.76	2,000	(1,457)
53600	Maint & Rep - Buildings	0.00	62.50	62.50	5,046.98	500	(4,547)
Total Maintenance & Repair Expenses		\$292.83	\$1,527.34	\$1,234.51	\$9,456.51	\$11,075	\$1,618

General Fund

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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Utilities							
55100	Utilities - Electric	427.81	345.83	(81.98)	2,129.42	2,767	637
55300	Utilities - Telephone	297.11	685.00	387.89	2,763.28	5,480	2,717
55400	Utilities - Cell Phones	964.18	300.00	(664.18)	2,405.68	2,400	(6)
55700	Utilities - Cable or Dish	134.94	0.00	(134.94)	809.64	0	(810)
Total Utilities		\$1,824.04	\$1,330.83	(\$493.21)	\$8,108.02	\$10,647	\$2,539
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	553.04	895.83	342.79	3,124.38	7,167	4,042
56150	Operations - Uniforms	133.03	175.00	41.97	1,298.19	1,400	102
56200	Operations - Ins - Property	129.74	33.33	(96.41)	599.03	267	(332)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	846.04	1,100	254
56300	Operations - Training/Educatio	0.00	1,059.09	1,059.09	6,166.30	7,414	1,247
56310	Operations - Travel	0.00	743.18	743.18	2,248.14	5,202	2,954
56400	Operations - Pubs/Advertising	8,333.00	429.17	(7,903.83)	8,706.22	3,433	(5,273)
56500	Operations - Memberships/Dues	588.90	210.91	(377.99)	23,414.10	21,476	(1,938)
56510	Operations - Subscrip/Books	0.00	458.33	458.33	332.00	3,667	3,335
56860	Operations- Plan/Permit Refund	0.00	135.00	135.00	678.00	1,080	402
56880	Operations- Miscellaneous	125.00	0.00	(125.00)	(68.84)	0	69
56910	Operations - Bldg Insp Support	0.00	727.27	727.27	11,400.00	5,091	(6,309)
56920	Operations - Credit Card Fees	48.96	30.00	(18.96)	757.09	240	(517)
56950	Operations - Rent/Office Sp	2,150.00	2,150.00	0.00	17,200.00	17,200	0
56998	Operations - Constr. Surcharge	165.40	200.00	34.60	1,069.85	1,600	530
Total Operations Expenses		\$12,227.07	\$7,247.11	(\$4,979.96)	\$77,770.50	\$76,336	(\$1,434)
Contracts							
57000	Contracts - Professional Fees	13,983.37	17,500.00	3,516.63	77,864.72	125,000	47,135
57010	Contracts - Imagery	0.00	774.55	774.55	5,520.00	5,422	(98)
57020	Contracts - Stormwater Educ	0.00	0.00	0.00	15,430.54	15,500	69
57200	Contracts - Janitorial Service	212.90	333.33	120.43	1,731.25	2,667	935
57300	Contracts - Pest Control	0.00	20.83	20.83	0.00	167	167
57310	Contracts - PhotoCopier	375.57	350.00	(25.57)	2,585.99	2,800	214
57400	Contracts - Miscellaneous	2,665.65	1,363.64	(1,302.01)	3,687.83	9,545	5,858
57410	Contracts - IT Services	1,583.75	450.00	(1,133.75)	3,876.25	3,600	(276)
57430	Contracts - Lot Cleaning	2,687.55	6,875.00	4,187.45	8,437.61	41,250	32,812
57650	Contracts-Capital Construction	0.00	16,000.00	16,000.00	0.00	112,000	112,000
57850	Contracts - Trails Maintenance	0.00	1,818.18	1,818.18	0.00	12,727	12,727
Total Contracts		\$21,508.79	\$45,485.53	\$23,976.74	\$119,134.19	\$330,678	\$211,544

General Fund
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Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Aug 2016	Aug 2016	Aug 2016	Jan 2016	Jan 2016	Jan 2016
	Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016
	Actual	Budget	Variance	Actual	Budget	Variance
Expenses	\$106,407.21	\$106,899.62	\$492.41	\$546,964.84	\$766,619	\$219,654
Revenue Less Expenditures	(\$106,407.21)	(\$106,899.62)	\$0.00	(\$546,964.84)	(\$766,619)	\$0
Net Change in Fund Balance	(\$106,407.21)	(\$106,899.62)	\$0.00	(\$546,964.84)	(\$766,619)	\$0

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
20 - Police Department							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	207,118.81	153,182.00	(53,936.81)	1,226,180.49	1,227,274	1,094
50510	Payroll - Overtime	13,710.83	7,916.67	(5,794.16)	81,525.67	63,333	(18,192)
50511	Payroll - Standby	750.00	541.67	(208.33)	4,500.00	4,333	(167)
50650	Payroll Taxes - Soc. Sec.	12,751.17	10,152.17	(2,599.00)	75,513.03	81,217	5,704
50660	Payroll Taxes - Medicare	2,982.15	2,374.33	(607.82)	17,660.29	18,995	1,334
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	18,824.56	19,000	175
Total Payroll & Allowance Exp		\$237,312.96	\$174,166.84	(\$63,146.12)	\$1,424,204.04	\$1,414,153	(\$10,051)
Benefits Expense							
51000	Benefits - Medical Insurance	26,002.06	18,666.67	(7,335.39)	149,959.68	149,333	(626)
51002	Benefits - Insurance Others	80.00	0.00	(80.00)	360.00	0	(360)
51100	Benefits - Dental Insurance	1,900.05	1,500.00	(400.05)	11,469.31	12,000	531
51200	Benefits - Life Insurance	1,075.44	1,062.50	(12.94)	7,804.63	8,500	695
51300	Benefits - Retirement (LOPFI)	0.00	0.00	0.00	211,223.31	258,000	46,777
51400	Benefits - Retirement - Other	2,255.67	1,750.00	(505.67)	15,233.38	14,000	(1,233)
51800	Benefits - Employee Physicals	55.00	175.00	120.00	633.40	1,400	767
51900	Benefits - Emp Relations/Rewar	0.00	560.00	560.00	0.00	2,240	2,240
Total Benefits Expense		\$31,368.22	\$23,714.17	(\$7,654.05)	\$396,683.71	\$445,473	\$48,790
Supplies Expense							
52200	Supplies Exp - Office	483.73	500.00	16.27	3,418.50	4,000	582
52300	Supplies Exp - Postage/Ship	141.32	16.67	(124.65)	185.48	133	(52)
52400	Supplies Exp - Janitorial	124.83	233.33	108.50	(56.99)	1,867	1,924
52450	Supplies Exp - Health	0.00	166.67	166.67	980.20	1,333	353
52500	Supplies Exp - Miscellaneous	418.05	416.67	(1.38)	3,356.48	3,333	(23)
52820	Supplies Exp - Comp Software	0.00	416.67	416.67	1,572.50	3,333	1,761
Total Supplies Expense		\$1,167.93	\$1,750.01	\$582.08	\$9,456.17	\$14,000	\$4,544
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	27,786.72	0.00	(27,786.72)	225,342.29	217,000	(8,342)
52810	Equip Exp - Equip U \$1000	756.00	0.00	(756.00)	3,513.30	24,300	20,787
Total Equip & Capital Expenditures		\$28,542.72	\$0.00	(\$28,542.72)	\$228,855.59	\$241,300	\$12,444
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	20.83	20.83	711.14	167	(545)
53200	Maint & Rep - Comm Equipment	0.00	125.00	125.00	817.05	1,000	183

General Fund

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		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Account	Abbreviation						
53250	Maint & Rep - Equip. Misc.	0.00	166.67	166.67	325.31	1,333	1,008
53300	Maint contract - Software Sup	587.10	883.33	296.23	587.10	7,067	6,480
53400	Maint & Rep - Vehicles	7.22	2,666.67	2,659.45	11,343.69	21,333	9,990
53600	Maint & Rep - Buildings	659.52	363.00	(296.52)	6,343.98	5,548	(796)
53700	Maint & Rep - Grounds	586.48	233.33	(353.15)	2,448.37	1,867	(582)
Total Maintenance & Repair Expenses		\$1,840.32	\$4,458.83	\$2,618.51	\$22,576.64	\$38,315	\$15,738
Grant							
54003	Grant Exp-Leads on Line	0.00	0.00	0.00	0.00	4,500	4,500
Total Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500	\$4,500
Utilities							
55100	Utilities - Electric	1,048.23	833.33	(214.90)	4,760.21	6,667	1,906
55200	Utilities - Propane/Nat Gas	0.00	216.67	216.67	834.52	1,733	899
55300	Utilities - Telephone	1,276.36	916.67	(359.69)	8,098.12	7,333	(765)
55400	Utilities - Cell Phones	1,135.77	483.33	(652.44)	3,750.82	3,867	116
55500	Utilities - Sewer	0.00	0.00	0.00	352.00	0	(352)
55600	Utilities - Water	92.77	91.67	(1.10)	740.08	733	(7)
55700	Utilities - Cable or Dish	186.00	150.00	(36.00)	1,801.75	1,200	(602)
Total Utilities		\$3,739.13	\$2,691.67	(\$1,047.46)	\$20,337.50	\$21,533	\$1,196
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	4,824.46	7,083.33	2,258.87	32,949.57	56,667	23,717
56150	Operations - Uniforms	401.44	1,818.18	1,416.74	9,768.19	14,559	4,791
56160	Operations - Ammunition	0.00	0.00	0.00	1,014.00	6,000	4,986
56200	Operations - Ins - Property	2,479.30	0.00	(2,479.30)	2,479.30	3,000	521
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	7,422.63	11,000	3,577
56300	Operations - Training/Educatio	1,210.00	1,316.67	106.67	10,129.00	10,533	404
56310	Operations - Travel	562.35	1,325.00	762.65	5,125.89	10,600	5,474
56400	Operations - Pubs/Advertising	50.05	41.67	(8.38)	150.27	333	183
56500	Operations - Memberships/Dues	40.00	64.00	24.00	964.45	748	(216)
56501	Donations - PD Specific - Misc	0.00	166.67	166.67	4,646.16	1,333	(3,313)
56503	Donations - Public Safety	0.00	0.00	0.00	0.00	500	500
56510	Operations - Subscripits/Books	0.00	116.67	116.67	0.00	933	933
56515	Operations - Damage Reimburse	0.00	83.33	83.33	59.81	667	607
56700	Operations - Jail (County)	1,035.00	791.67	(243.33)	8,730.00	6,333	(2,397)
56701	Operations - Drug Fund	851.00	375.00	(476.00)	1,641.00	3,000	1,359
56750	Operations - Animal Control	6,250.00	5,000.00	(1,250.00)	35,466.01	40,000	4,534
56751	Operations - K-9 Unit	70.28	166.67	96.39	742.44	1,333	591

General Fund

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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
56800	Operations - Public Relations	75.00	208.33	133.33	978.40	1,667	688
56880	Operations- Miscellaneous	408.53	166.67	(241.86)	832.92	1,333	500
56920	Operations - Credit Card Fees	18.39	25.00	6.61	150.95	200	49
Total Operations Expenses		\$18,275.80	\$18,748.86	\$473.06	\$123,250.99	\$170,741	\$47,490
Contracts							
57200	Contracts - Janitorial Service	344.05	333.33	(10.72)	2,847.60	2,667	(181)
57300	Contracts - Pest Control	0.00	62.50	62.50	43.40	500	457
57310	Contracts - PhotoCopier	333.28	166.67	(166.61)	1,362.60	1,333	(29)
57390	Contracts - Building Security	521.88	250.00	(271.88)	2,087.52	2,000	(88)
57400	Contracts - Miscellaneous	344.00	2,687.50	2,343.50	4,777.08	21,500	16,723
57410	Contracts - IT Services	4,296.25	666.67	(3,629.58)	17,738.00	5,333	(12,405)
57600	Contracts - Equipment Rental	619.53	625.00	5.47	4,456.73	5,000	543
Total Contracts		\$6,458.99	\$4,791.67	(\$1,667.32)	\$33,312.93	\$38,333	\$5,020
Expenses		\$328,706.07	\$230,322.05	(\$98,384.02)	\$2,258,677.57	\$2,388,348	\$129,670
Revenue Less Expenditures		(\$328,706.07)	(\$230,322.05)	\$0.00	(\$2,258,677.57)	(\$2,388,348)	\$0
Net Change in Fund Balance		(\$328,706.07)	(\$230,322.05)	\$0.00	(\$2,258,677.57)	(\$2,388,348)	\$0

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
30 - Fire & EMS Dept							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	284,393.91	198,976.00	(85,417.91)	1,677,307.19	1,659,239	(18,068)
50510	Payroll - Overtime	32,067.38	11,250.00	(20,817.38)	121,650.29	90,000	(31,650)
50511	Payroll - Standby	450.00	1,666.67	1,216.67	4,200.00	13,333	9,133
50650	Payroll Taxes - Soc. Sec.	18,327.52	12,000.00	(6,327.52)	104,122.38	96,000	(8,122)
50660	Payroll Taxes - Medicare	4,286.33	3,303.00	(983.33)	24,351.21	26,424	2,073
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	62,131.68	70,000	7,868
Total Payroll & Allowance Exp		\$339,525.14	\$227,195.67	(\$112,329.47)	\$1,993,762.75	\$1,954,996	(\$38,766)
Benefits Expense							
51000	Benefits - Medical Insurance	36,072.78	26,350.00	(9,722.78)	208,121.00	210,800	2,679
51002	Benefits - Insurance Others	320.00	0.00	(320.00)	1,200.00	0	(1,200)
51100	Benefits - Dental Insurance	2,440.49	2,000.00	(440.49)	13,424.54	16,000	2,575
51200	Benefits - Life Insurance	1,377.95	1,250.00	(127.95)	10,296.24	10,000	(296)
51300	Benefits - Retirement (LOPFI)	131.80	0.00	(131.80)	469,123.88	490,000	20,876
51400	Benefits - Retirement - Other	240.00	250.00	10.00	1,080.00	2,000	920
51800	Benefits - Employee Physicals	437.00	0.00	(437.00)	3,059.00	18,300	15,241
Total Benefits Expense		\$41,020.02	\$29,850.00	(\$11,170.02)	\$706,304.66	\$747,100	\$40,795
Supplies Expense							
52200	Supplies Exp - Office	629.63	550.00	(79.63)	2,577.86	4,400	1,822
52300	Supplies Exp - Postage/Ship	0.00	316.00	316.00	5,257.31	4,732	(525)
52400	Supplies Exp - Janitorial	0.00	500.00	500.00	2,418.38	4,000	1,582
52450	Supplies Exp - Health	6,729.49	700.00	(6,029.49)	8,816.93	5,600	(3,217)
52460	Supplies Exp - Ambulance	6,376.33	5,000.00	(1,376.33)	61,827.96	40,000	(21,828)
52500	Supplies Exp - Miscellaneous	1,321.71	800.00	(521.71)	6,207.38	6,400	193
52600.01	Supplies Exp - Lock Boxes	0.00	0.00	0.00	2,468.38	2,100	(368)
52600.02	Supplies Exp - Lock Box Instal	0.00	50.00	50.00	560.00	400	(160)
52820	Supplies Exp - Comp Software	0.00	125.00	125.00	0.00	1,000	1,000
52930	Supplies Exp - Act 833	46.76	0.00	(46.76)	2,504.25	15,000	12,496
Total Supplies Expense		\$15,103.92	\$8,041.00	(\$7,062.92)	\$92,638.45	\$83,632	(\$9,006)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	5,680.00	5,680.00	327,141.55	249,430	(77,712)
52810	Equip Exp - Equip U \$1000	3,566.62	1,400.00	(2,166.62)	19,925.12	34,300	14,375
Total Equip & Capital Expenditures		\$3,566.62	\$7,080.00	\$3,513.38	\$347,066.67	\$283,730	(\$63,337)

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Maintenance & Repair Expenses							
53200	Maint & Rep - Comm Equipment	0.00	150.00	150.00	230.57	1,200	969
53250	Maint & Rep - Equip. Misc.	0.00	1,000.00	1,000.00	4,929.54	9,700	4,770
53300	Maint contract - Software Sup	300.00	0.00	(300.00)	8,588.81	9,400	811
53400	Maint & Rep - Vehicles	0.00	0.00	0.00	12,357.25	22,592	10,235
53450	Maint & Rep - Ambulance	1,133.40	0.00	(1,133.40)	28,494.40	20,618	(7,876)
53600	Maint & Rep - Buildings	1,323.50	625.00	(698.50)	6,045.21	5,000	(1,045)
53700	Maint & Rep - Grounds	1,786.00	625.00	(1,161.00)	6,830.41	5,000	(1,830)
Total Maintenance & Repair Expenses		\$4,542.90	\$2,400.00	(\$2,142.90)	\$67,476.19	\$73,510	\$6,034
Grant							
54602	Grant Exp - Ambulance - Trauma	0.00	0.00	0.00	8,647.45	8,637	(10)
54603	Grant Exp- Ambulance - AARP	0.00	0.00	0.00	6,528.00	0	(6,528)
Total Grant		\$0.00	\$0.00	\$0.00	\$15,175.45	\$8,637	(\$6,538)
Utilities							
55100	Utilities - Electric	2,623.30	1,395.00	(1,228.30)	10,185.60	11,020	834
55200	Utilities - Propane/Nat Gas	0.00	575.00	575.00	3,902.82	4,600	697
55300	Utilities - Telephone	1,348.83	750.00	(598.83)	5,114.30	6,000	886
55400	Utilities - Cell Phones	292.40	234.00	(58.40)	1,602.07	1,872	270
55500	Utilities - Sewer	0.00	0.00	0.00	748.00	1,056	308
55600	Utilities - Water	307.25	325.00	17.75	2,079.58	2,600	520
55700	Utilities - Cable or Dish	837.15	625.00	(212.15)	4,063.69	5,000	936
Total Utilities		\$5,408.93	\$3,904.00	(\$1,504.93)	\$27,696.06	\$32,148	\$4,452
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	1,167.95	2,416.67	1,248.72	8,977.92	19,333	10,355
56120	Operations - Gas/Fuel/Oil-Amb	1,179.46	2,666.67	1,487.21	9,794.34	21,333	11,539
56150	Operations - Uniforms	5,407.48	14,000.00	8,592.52	15,872.04	35,300	19,428
56200	Operations - Ins - Property	6,715.38	0.00	(6,715.38)	6,715.38	4,000	(2,715)
56210	Operations - Ins - Vehicle	1,957.09	0.00	(1,957.09)	19,107.37	35,421	16,314
56300	Operations - Training/Educatio	4,121.00	0.00	(4,121.00)	20,983.63	25,950	4,966
56310	Operations - Travel	911.88	0.00	(911.88)	11,056.96	12,500	1,443
56400	Operations - Pubs/Advertising	41.64	50.00	8.36	233.94	350	116
56500	Operations - Memberships/Dues	600.00	0.00	(600.00)	2,632.00	3,697	1,065
56506	Donations - FD Specific - Misc	0.00	0.00	0.00	0.00	2,000	2,000
56510	Operations - Subscripts/Books	0.00	1,256.00	1,256.00	200.00	1,450	1,250
56800	Operations - Public Relations	0.00	200.00	200.00	0.00	1,600	1,600
56810	Operations - CERT/Public Educ	0.00	0.00	0.00	0.00	500	500

General Fund

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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
56850	Operations - Amb Svc Refund	498.60	1,000.00	501.40	7,199.36	8,000	801
56880	Operations- Miscellaneous	0.00	0.00	0.00	0.00	500	500
56920	Operations - Credit Card Fees	160.87	150.00	(10.87)	1,176.38	1,200	24
Total Operations Expenses		\$22,761.35	\$21,739.34	(\$1,022.01)	\$103,949.32	\$173,135	\$69,185
Contracts							
57200	Contracts - Janitorial Service	140.90	132.00	(8.90)	1,113.52	2,064	950
57300	Contracts - Pest Control	0.00	40.00	40.00	238.31	320	82
57310	Contracts - PhotoCopier	96.11	78.00	(18.11)	4,135.11	3,688	(447)
57390	Contracts - Building Security	278.74	195.00	(83.74)	1,049.86	1,560	510
57400	Contracts - Miscellaneous	1,504.32	1,290.00	(214.32)	7,215.76	10,320	3,104
57410	Contracts - IT Services	2,323.13	350.00	(1,973.13)	7,118.13	2,800	(4,318)
Total Contracts		\$4,343.20	\$2,085.00	(\$2,258.20)	\$20,870.69	\$20,752	(\$119)
Financing/Borrowing							
60000.01	Loan Principal-Ladder Truck	5,024.58	9,566.00	4,541.42	44,993.73	60,124	15,130
60000.02	Loan Interest-Ladder Truck	425.42	822.00	396.58	4,056.27	5,127	1,071
Total Financing/Borrowing		\$5,450.00	\$10,388.00	\$4,938.00	\$49,050.00	\$65,251	\$16,201
Expenses		\$441,722.08	\$312,683.01	(\$129,039.07)	\$3,423,990.24	\$3,442,891	\$18,901
Revenue Less Expenditures		(\$441,722.08)	(\$312,683.01)	\$0.00	(\$3,423,990.24)	(\$3,442,891)	\$0
Net Change in Fund Balance		(\$441,722.08)	(\$312,683.01)	\$0.00	(\$3,423,990.24)	(\$3,442,891)	\$0

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
40 - Waste Management Dept							
Expenses							
Contracts							
57100	Contracts - Solid Waste/Trash	125,892.48	123,358.33	(2,534.15)	998,468.63	986,867	(11,602)
	Total Contracts	\$125,892.48	\$123,358.33	(\$2,534.15)	\$998,468.63	\$986,867	(\$11,602)
	Expenses	\$125,892.48	\$123,358.33	(\$2,534.15)	\$998,468.63	\$986,867	(\$11,602)
	Revenue Less Expenditures	(\$125,892.48)	(\$123,358.33)	\$0.00	(\$998,468.63)	(\$986,867)	\$0
	Net Change in Fund Balance	(\$125,892.48)	(\$123,358.33)	\$0.00	(\$998,468.63)	(\$986,867)	\$0

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
60 - Library							
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	20,110.91	15,600.00	(4,510.91)	105,804.68	93,600	(12,205)
50650	Payroll Taxes - Soc. Sec.	1,207.25	806.50	(400.75)	6,382.37	6,452	70
50660	Payroll Taxes - Medicare	282.34	188.50	(93.84)	1,492.67	1,508	15
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	284.28	175	(109)
	Total Payroll & Allowance Exp	\$21,600.50	\$16,595.00	(\$5,005.50)	\$113,964.00	\$101,735	(\$12,229)
Benefits Expense							
51000	Benefits - Medical Insurance	1,297.38	1,148.00	(149.38)	6,136.62	9,184	3,047
51100	Benefits - Dental Insurance	73.29	92.67	19.38	345.47	741	396
51200	Benefits - Life Insurance	55.95	76.00	20.05	299.87	608	308
51400	Benefits - Retirement - Other	1,079.64	475.00	(604.64)	5,213.40	3,800	(1,413)
	Total Benefits Expense	\$2,506.26	\$1,791.67	(\$714.59)	\$11,995.36	\$14,333	\$2,338
Supplies Expense							
52200	Supplies Exp - Office	1,024.05	500.00	(524.05)	7,483.14	4,000	(3,483)
52400	Supplies Exp - Janitorial	354.33	166.67	(187.66)	1,004.33	1,333	329
52500	Supplies Exp - Miscellaneous	0.00	41.67	41.67	131.25	333	202
52820	Supplies Exp - Comp Software	0.00	0.00	0.00	336.35	0	(336)
	Total Supplies Expense	\$1,378.38	\$708.34	(\$670.04)	\$8,955.07	\$5,667	(\$3,288)
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	0.00	0.00	0.00	1,041.60	1,824	782
52810	Equip Exp - Equip U \$1000	277.20	715.00	437.80	7,512.18	4,290	(3,222)
	Total Equip & Capital Expenditures	\$277.20	\$715.00	\$437.80	\$8,553.78	\$6,114	(\$2,440)
Maintenance & Repair Expenses							
53300	Maint contract - Software Sup	0.00	5,000.00	5,000.00	15,071.24	10,000	(5,071)
53600	Maint & Rep - Buildings	639.16	242.50	(396.66)	3,872.52	2,155	(1,718)
53700	Maint & Rep - Grounds	523.05	393.75	(129.30)	2,438.67	1,969	(470)
	Total Maintenance & Repair Expenses	\$1,162.21	\$5,636.25	\$4,474.04	\$21,382.43	\$14,124	(\$7,259)
Utilities							
55100	Utilities - Electric	995.59	775.00	(220.59)	5,570.26	6,200	630
55300	Utilities - Telephone	316.53	350.00	33.47	2,857.94	2,800	(58)
55400	Utilities - Cell Phones	103.02	0.00	(103.02)	183.29	0	(183)
55500	Utilities - Sewer	0.00	0.00	0.00	264.00	280	16
55600	Utilities - Water	67.27	27.00	(40.27)	285.31	216	(69)

General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
55700	Utilities - Cable or Dish	48.71	50.00	1.29	301.55	400	98
	Total Utilities	\$1,531.12	\$1,202.00	(\$329.12)	\$9,462.35	\$9,896	\$434
Contracts							
57200	Contracts - Janitorial Service	557.04	825.00	267.96	4,830.72	6,600	1,769
57300	Contracts - Pest Control	0.00	23.75	23.75	0.00	190	190
57310	Contracts - PhotoCopier	0.00	300.00	300.00	823.31	2,400	1,577
57390	Contracts - Building Security	81.11	98.75	17.64	697.97	790	92
57400	Contracts - Miscellaneous	0.00	12.50	12.50	6,880.91	6,734	(147)
57410	Contracts - IT Services	630.00	291.67	(338.33)	4,423.84	2,333	(2,090)
57700	Contracts - Library	0.00	33.75	33.75	436.00	270	(166)
	Total Contracts	\$1,268.15	\$1,585.42	\$317.27	\$18,092.75	\$19,317	\$1,225
Operations Expenses							
56200	Operations - Ins - Property	1,966.82	0.00	(1,966.82)	4,160.82	2,100	(2,061)
56300	Operations - Training/Educatio	0.00	42.08	42.08	817.00	337	(480)
56310	Operations - Travel	0.00	217.83	217.83	1,729.64	1,743	13
56400	Operations - Pubs/Advertising	50.00	280.33	230.33	2,045.40	2,243	197
56450	Operations - Lib Svcs-DVD's	138.37	266.67	128.30	1,081.29	2,133	1,052
56460	Operations - Lib Svcs-Subsc/et	420.00	292.33	(127.67)	3,369.97	2,339	(1,031)
56470	Operations - Lib Svcs-Programs	324.12	500.00	175.88	5,391.28	4,000	(1,391)
56480	Operations - Lib Svcs-Books	2,448.18	2,666.67	218.49	20,188.96	21,333	1,144
56490	Operations - Lib Svcs-Data Svc	148.00	766.67	618.67	9,484.45	6,133	(3,351)
56500	Operations - Memberships/Dues	0.00	51.58	51.58	1,036.00	413	(623)
56880	Operations- Miscellaneous	10.00	25.00	15.00	258.69	200	(59)
56900	Operations - Web Site	30.49	25.00	(5.49)	538.74	200	(339)
58702	Donations - Libr Elec Media	438.66	0.00	(438.66)	1,602.20	0	(1,602)
	Total Operations Expenses	\$5,974.64	\$5,134.16	(\$840.48)	\$51,704.44	\$43,173	(\$8,531)
	Expenses	\$35,698.46	\$33,367.84	(\$2,330.62)	\$244,110.18	\$214,359	(\$29,751)
	Revenue Less Expenditures	(\$35,698.46)	(\$33,367.84)	\$0.00	(\$244,110.18)	(\$214,359)	\$0
	Net Change in Fund Balance	(\$35,698.46)	(\$33,367.84)	\$0.00	(\$244,110.18)	(\$214,359)	\$0

General Fund
Monthly Financial Report - General Fund
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Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Capital Projects							
Expenses							
Supplies Expense							
52400	Supplies Exp - Janitorial	0.00	0.00	0.00	543.85	544	0
52500	Supplies Exp - Miscellaneous	655.34	656.00	0.66	2,311.01	2,349	38
Total Supplies Expense		\$655.34	\$656.00	\$0.66	\$2,854.86	\$2,893	\$38
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	115.87	102.00	(13.87)	35,820.64	33,369	(2,452)
52810	Equip Exp - Equip U \$1000	3,427.43	3,427.00	(0.43)	27,952.79	28,845	892
Total Equip & Capital Expenditures		\$3,543.30	\$3,529.00	(\$14.30)	\$63,773.43	\$62,214	(\$1,559)
Maintenance & Repair Expenses							
53600	Maint & Rep - Buildings	488.25	0.00	(488.25)	1,808.94	1,321	(488)
Total Maintenance & Repair Expenses		\$488.25	\$0.00	(\$488.25)	\$1,808.94	\$1,321	(\$488)
Utilities							
55300	Utilities - Telephone	0.00	0.00	0.00	1,783.45	1,783	0
55500	Utilities - Sewer	0.00	0.00	0.00	3,234.38	5,109	1,875
55600	Utilities - Water	0.00	0.00	0.00	3,192.20	6,545	3,353
55700	Utilities - Cable or Dish	0.00	0.00	0.00	18,775.93	18,776	0
Total Utilities		\$0.00	\$0.00	\$0.00	\$26,985.96	\$32,213	\$5,227
Operations Expenses							
56500	Operations - Memberships/Dues	0.00	0.00	0.00	200.00	200	0
56880	Operations- Miscellaneous	200.00	200.00	0.00	200.00	200	0
Total Operations Expenses		\$200.00	\$200.00	\$0.00	\$400.00	\$400	\$0
Contracts							
57000.01	Contract Prof Fee-Clinard FD#4	0.00	0.00	0.00	82,713.75	82,714	0
57000.02	Contract Prof Fee-WDD FD #4	0.00	0.00	0.00	11,875.50	11,876	1
57000.03	Contract Prof Fee-Nabh ST Bldg	0.00	0.00	0.00	162,350.32	162,350	0
57000.04	Contract Prof Fee-Crafton ST	0.00	0.00	0.00	9,925.83	16,616	6,690
57390	Contracts - Building Security	0.00	0.00	0.00	1,354.16	1,345	(9)
57400	Contracts - Miscellaneous	0.00	0.00	0.00	13,981.52	20,091	6,109
57650	Contracts-Capital Construction	87,259.66	87,260.00	0.34	225,209.19	225,200	(9)
57650.01	Contract Cap Cons-Clinard FD#4	0.00	0.00	0.00	1,418,775.50	1,418,776	1
57650.02	Contract Cap Const- Nabholz ST	10,936.85	10,937.00	0.15	982,287.74	982,288	0
Total Contracts		\$98,196.51	\$98,197.00	\$0.49	\$2,908,473.51	\$2,921,256	\$12,782

General Fund
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		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Aug 2016	Aug 2016	Aug 2016	Jan 2016	Jan 2016	Jan 2016
Account		Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016
Abbreviation		Actual	Budget	Variance	Actual	Budget	Variance
Financing / Borrowing							
60000.06	Loan Interest-Street Building	0.00	0.00	0.00	7,906.94	17,520	9,613
Total Financing/Borrowing		\$0.00	\$0.00	\$0.00	\$7,906.94	\$17,520	\$9,613
Expenses		\$103,083.40	\$102,582.00	(\$501.40)	\$3,012,203.64	\$3,037,817	\$25,613
Revenue Less Expenditures		(\$103,083.40)	(\$102,582.00)	\$0.00	(\$3,012,203.64)	(\$3,037,817)	\$0
Net Change in Fund Balance		(\$103,083.40)	(\$102,582.00)	\$0.00	(\$3,012,203.64)	(\$3,037,817)	\$0

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Account Abbreviation	Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
	Aug 2016	Aug 2016	Aug 2016	Jan 2016	Jan 2016	Jan 2016
	Aug 2016 Actual	Aug 2016 Budget	Aug 2016 Variance	Aug 2016 Actual	Aug 2016 Budget	Aug 2016 Variance
Fund Balances						
Beginning Fund Balance	6,509,477.13	0.00	0.00	6,994,721.04	0	0
Net Change in Fund Balance	(51,215.21)	(4,251.67)	0.00	(536,459.12)	(1,642,001)	0
Ending Fund Balance	6,458,261.92	0.00	0.00	6,458,261.92	0	0

Street Fund

Monthly Financial Report - Street Fund

8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Revenue & Expenditures							
Revenue							
State Turnback							
41700	State Turnback - Street	140,228.04	144,166.67	(3,938.63)	1,161,978.70	1,153,333	8,645
	Total State Turnback	\$140,228.04	\$144,166.67	(\$3,938.63)	\$1,161,978.70	\$1,153,333	\$8,645
County Road Turnback							
41800	County Road Turnback - Street	13,390.16	15,000.00	(1,609.84)	291,777.55	255,000	36,778
	Total County Road Turnback	\$13,390.16	\$15,000.00	(\$1,609.84)	\$291,777.55	\$255,000	\$36,778
Miscellaneous Income							
43000	Transfer from General Fund	0.00	0.00	0.00	750,000.00	836,706	(86,706)
	Total Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$750,000.00	\$836,706	(\$86,706)
Grants							
46302	Grant Rev -FEMA-Rain 2013	0.00	0.00	0.00	0.00	28,233	(28,233)
	Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$28,233	(\$28,233)
	Revenue	\$153,618.20	\$159,166.67	(\$5,548.47)	\$2,203,756.25	\$2,273,272	(\$69,516)
	Gross Profit	\$153,618.20	\$159,166.67	\$0.00	\$2,203,756.25	\$2,273,272	\$0
Expenses							
Payroll & Allowance Exp							
50500	Payroll - Salaries/Wages	91,943.73	75,482.00	(16,461.73)	537,685.03	558,331	20,646
50510	Payroll - Overtime	861.73	3,333.33	2,471.60	9,616.20	26,667	17,050
50511	Payroll - Standby	600.00	433.33	(166.67)	3,600.00	3,467	(133)
50530	Payroll - Cell Phone	300.00	260.00	(40.00)	1,940.00	2,080	140
50650	Payroll Taxes - Soc. Sec.	5,466.36	4,478.92	(987.44)	32,263.06	35,831	3,568
50660	Payroll Taxes - Medicare	1,278.43	1,047.50	(230.93)	7,545.38	8,380	835
50690	Payroll Taxes - Workers Comp	0.00	0.00	0.00	13,639.72	21,000	7,360
	Total Payroll & Allowance Exp	\$100,450.25	\$85,035.08	(\$15,415.17)	\$606,289.39	\$655,756	\$49,466
Benefits Expense							
51000	Benefits - Medical Insurance	11,859.98	7,333.33	(4,526.65)	66,097.00	58,667	(7,430)
51002	Benefits - Insurance Others	240.00	0.00	(240.00)	960.00	0	(960)
51100	Benefits - Dental Insurance	783.30	500.00	(283.30)	4,552.24	4,000	(552)
51200	Benefits - Life Insurance	502.96	564.50	61.54	3,592.68	4,516	923
51400	Benefits - Retirement - Other	7,954.28	5,306.67	(2,647.61)	45,528.08	42,453	(3,075)
51800	Benefits - Employee Physicals	0.00	25.00	25.00	45.00	200	155
	Total Benefits Expense	\$21,340.52	\$13,729.50	(\$7,611.02)	\$120,775.00	\$109,836	(\$10,939)

Street Fund

Monthly Financial Report - Street Fund

8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Supplies Expense							
52200	Supplies Exp - Office	511.14	125.00	(386.14)	3,882.49	1,000	(2,882)
52300	Supplies Exp - Postage/Ship	0.00	4.17	4.17	6.45	33	27
52400	Supplies Exp - Janitorial	2.17	20.83	18.66	1,775.20	167	(1,609)
52450	Supplies Exp - Health	92.07	250.00	157.93	3,636.32	2,000	(1,636)
52470	Supplies Exp. - Road Materials	12,235.21	17,090.91	4,855.70	89,349.28	131,636	42,287
52480	Supplies Exp. - Sign	58.08	1,083.33	1,025.25	18,961.20	8,667	(10,295)
52500	Supplies Exp - Miscellaneous	332.07	1,250.00	917.93	7,757.71	10,000	2,242
52550	Supplies Exp - Vehicle Fleet	5,613.33	2,666.67	(2,946.66)	26,320.23	21,333	(4,987)
Total Supplies Expense		\$18,844.07	\$22,490.91	\$3,646.84	\$151,688.88	\$174,836	\$23,147
Equip & Capital Expenditures							
52800	Equip Exp - Equip Over\$1000	14,514.45	0.00	(14,514.45)	255,344.99	205,850	(49,495)
52810	Equip Exp - Equip U \$1000	627.05	1,416.67	789.62	5,354.86	11,333	5,979
Total Equip & Capital Expenditures		\$15,141.50	\$1,416.67	(\$13,724.83)	\$260,699.85	\$217,183	(\$43,516)
Maintenance & Repair Expenses							
53100	Maint & Rep - Office Equip	0.00	41.67	41.67	51.50	333	282
53200	Maint & Rep - Comm Equipment	0.00	25.00	25.00	343.96	200	(144)
53250	Maint & Rep - Equip. Misc.	1,258.38	583.33	(675.05)	5,690.88	4,667	(1,024)
53300	Maint contract - Software Sup	0.00	341.67	341.67	265.65	2,733	2,468
53400	Maint & Rep - Vehicles	3,133.45	4,166.67	1,033.22	23,731.83	33,333	9,602
53500	Maint & Rep - Heavy Equipment	4,335.43	4,727.27	391.84	87,716.23	91,091	3,375
53600	Maint & Rep - Buildings	0.00	41.67	41.67	788.66	333	(455)
53700	Maint & Rep - Grounds	0.00	163.33	163.33	0.00	1,307	1,307
Total Maintenance & Repair Expenses		\$8,727.26	\$10,090.61	\$1,363.35	\$118,588.71	\$133,998	\$15,409
Utilities							
55100	Utilities - Electric	1,056.81	666.67	(390.14)	8,060.78	5,333	(2,727)
55200	Utilities - Propane/Nat Gas	56.00	125.00	69.00	1,485.41	1,000	(485)
55300	Utilities - Telephone	216.58	250.00	33.42	1,964.22	2,000	36
55400	Utilities - Cell Phones	81.50	33.33	(48.17)	284.50	267	(18)
55500	Utilities - Sewer	0.00	41.67	41.67	176.00	333	157
55600	Utilities - Water	222.41	0.00	(222.41)	1,199.62	0	(1,200)
55700	Utilities - Cable or Dish	134.94	0.00	(134.94)	539.76	0	(540)
55800	Utilities - Solid Waste	0.00	83.33	83.33	0.00	667	667
Total Utilities		\$1,768.24	\$1,200.00	(\$568.24)	\$13,710.29	\$9,600	(\$4,110)
Operations Expenses							
56100	Operations - Gas/Fuel/Oil	19,246.82	9,090.91	(10,155.91)	51,670.01	63,636	11,966

Street Fund

Monthly Financial Report - Street Fund

8/1/2016 to 8/31/2016

Account Abbreviation		Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
56150	Operations - Uniforms	561.73	666.67	104.94	7,507.06	5,333	(2,174)
56200	Operations - Ins - Property	4,231.75	41.67	(4,190.08)	5,503.03	333	(5,170)
56210	Operations - Ins - Vehicle	0.00	0.00	0.00	16,799.98	35,000	18,200
56220	Operations - Ins - Liability	0.00	41.67	41.67	0.00	333	333
56250	Operations - Environment Clean	0.00	0.00	0.00	80.00	0	(80)
56300	Operations - Training/Educatio	0.00	83.33	83.33	834.38	667	(168)
56310	Operations - Travel	0.00	83.33	83.33	312.43	667	354
56400	Operations - Pubs/Advertising	15.00	41.67	26.67	1,112.76	333	(779)
56500	Operations - Memberships/Dues	10.84	9.58	(1.26)	181.96	77	(105)
56505	Donations-Radish Memorial	37.96	0.00	(37.96)	143.31	0	(143)
56515	Operations - Damage Reimburse	0.00	0.00	0.00	2,761.93	0	(2,762)
56600	Operations - Street Lighting	12,107.49	12,272.73	165.24	82,025.19	85,909	3,884
56610	Operations - Traffic Lights	327.51	500.00	172.49	4,665.19	4,000	(665)
56800	Operations - Public Relations	0.00	0.00	0.00	84.78	0	(85)
56880	Operations- Miscellaneous	0.00	0.00	0.00	66.74	0	(67)
56950	Operations - Rent/Office Sp	0.00	0.00	0.00	15,895.59	21,194	5,298
56960	Operations - Equipment Rental	0.00	166.67	166.67	732.70	1,333	601
59000	Operations- 2015 Fire Damage	0.00	0.00	0.00	3,680.27	0	(3,680)
Total Operations Expenses		\$36,539.10	\$22,998.23	(\$13,540.87)	\$194,057.31	\$218,816	\$24,759
Contracts							
57000	Contracts - Professional Fees	0.00	0.00	0.00	2,989.86	0	(2,990)
57200	Contracts - Janitorial Service	319.51	166.67	(152.84)	2,867.18	1,333	(1,534)
57300	Contracts - Pest Control	0.00	160.00	160.00	65.10	1,280	1,215
57310	Contracts - PhotoCopier	0.00	125.00	125.00	869.31	1,000	131
57410	Contracts - IT Services	358.75	150.00	(208.75)	2,765.00	1,200	(1,565)
57500	Contracts - Street Resurfacing	0.00	260,000.00	260,000.00	620,750.64	520,000	(100,751)
57550	Contracts - Guardrail	0.00	250.00	250.00	0.00	2,000	2,000
57800.03	Contracts - Tree Removal	0.00	500.00	500.00	486.80	1,500	1,013
57810	Contracts - Temp/Seasonal Work	10,198.94	7,500.00	(2,698.94)	37,211.05	37,500	289
Total Contracts		\$10,877.20	\$268,851.67	\$257,974.47	\$668,004.94	\$565,813	(\$102,192)
Financing/Borrowing							
60000.03	Loan Principal - Street Equip	0.00	0.00	0.00	73,399.35	73,399	0
60000.04	Loan Interest - Street Equip.	0.00	0.00	0.00	2,238.72	2,239	0
Total Financing/Borrowing		\$0.00	\$0.00	\$0.00	\$75,638.07	\$75,638	\$0
Expenses		\$213,688.14	\$425,812.67	\$212,124.53	\$2,209,452.44	\$2,161,477	(\$47,976)
Revenue Less Expenditures		(\$60,069.94)	(\$266,646.00)	\$0.00	(\$5,696.19)	\$111,796	\$0

Street Fund
Monthly Financial Report - Street Fund
8/1/2016 to 8/31/2016

Account Abbreviation	Current Period Aug 2016 Aug 2016 Actual	Current Period Aug 2016 Aug 2016 Budget	Current Period Aug 2016 Aug 2016 Variance	Year-To-Date Jan 2016 Aug 2016 Actual	Year-To-Date Jan 2016 Aug 2016 Budget	Year-To-Date Jan 2016 Aug 2016 Variance
Net Change in Fund Balance	(\$60,069.94)	(\$266,646.00)	\$0.00	(\$5,696.19)	\$111,796	\$0

Fund Balances

Beginning Fund Balance	195,164.38	0.00	0.00	140,790.63	0	0
Net Change in Fund Balance	(60,069.94)	(266,646.00)	0.00	(5,696.19)	111,796	0
Ending Fund Balance	135,094.44	0.00	0.00	135,094.44	0	0

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General Fund
Asset Account Balances
For Period Ending 8/31/2016

Account Number	Account Name	Book Value	Cash Value
	Crews&Assoc General #10115309	3,657,076.54	
	General Fund Checking	1,463,537.61	
	ARVEST Investment #630054013	1,002,816.24	
	CD-Simmons #2469 Mat 9/22/16	250,000.00	
	Crews&Assoc Amb # 10115677	89,731.53	
	Change Fund - Library	100.00	
	Petty Cash- Building	100.00	
	Petty Cash - Police	100.00	
	Petty Cash - Admin	100.00	
Report Totals		\$6,463,561.92	
Records included in total = 9			

Report Options

Period: 8/31/2016

Details Displayed: Level 3 Accounts

Fund: General Fund

Assets: Excludes CD-Signature Bank-600590-Close, CD-First Security 150062CLOSED, CD-Signature Bank-600592closed, CD-1st Security #8986; CLOSE

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Street Fund
Asset Account Balances
For Period Ending 8/31/2016

Account Number	Account Name	Book Value	Fair Market Value	Cash Value
	Street Fund Checking	135,094.44	135,094.44	
Report Totals		\$135,094.44	\$135,094.44	
Records included in total = 1				

Report Options

Period: 8/31/2016

Details Displayed: Level 3 Accounts

Fund: Street Fund

9/16/2016

CITY OF BELLA VISTA FRANCHISE FEES

MONTH	TAX	2012	2013	2014	2015	2016
January	Franchise Fee - Cable	\$60,082.04	\$84,541.36	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$55,985.51	\$59,493.29	\$79,282.42	\$79,935.77	\$138,132.89
	Franchise Fee - Sewer	\$3,635.51	\$3,116.66	\$3,292.65	\$3,688.30	\$3,594.17
	Franchise Fee - Telephone	\$11,486.09	\$9,000.34	\$7,189.46	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,366.40	\$19,922.65	\$21,607.06	\$42,256.05	\$20,694.31
February	Franchise Fee - Cable	\$0.00	\$0.00	\$89,932.18	\$88,668.68	\$86,120.52
	Franchise Fee - Electric	\$77,569.67	\$76,764.49	\$105,468.83	\$90,973.96	\$121,341.08
	Franchise Fee - Sewer	\$3,200.49	\$3,149.05	\$3,623.29	\$3,178.69	\$3,670.00
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$5,763.63	\$4,187.37
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$27,836.87	\$34,939.71
	Franchise Fee - Water	\$21,594.95	\$20,984.09	\$20,243.66	\$0.00	\$21,943.61
March	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$163,086.62	\$101,115.41	\$133,235.90	\$134,651.99	\$0.00
	Franchise Fee - Sewer	\$2,611.78	\$2,758.48	\$2,784.10	\$3,060.35	\$3,055.73
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,700.16	\$20,314.06	\$20,818.32	\$41,575.06	\$0.00
April	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$0.00	\$90,849.81	\$137,913.80	\$106,427.66	\$91,319.46
	Franchise Fee - Sewer	\$2,557.57	\$2,589.79	\$2,899.61	\$2,865.85	\$3,007.06
	Franchise Fee - Telephone	\$11,337.55	\$9,110.28	\$6,935.43	\$5,619.79	\$3,968.24
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$19,587.93	\$18,838.50	\$18,340.73	\$19,233.18	\$40,410.14
May	Franchise Fee - Cable	\$68,585.15	\$83,245.09	\$88,844.62	\$84,926.97	\$84,456.44
	Franchise Fee - Electric	\$57,342.41	\$93,837.29	\$101,263.78	\$104,858.61	\$69,700.23
	Franchise Fee - Sewer	\$2,608.50	\$2,736.27	\$2,766.55	\$2,740.76	\$2,970.22
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$13,835.99	\$29,515.27	\$31,436.35
	Franchise Fee - Water	\$21,724.89	\$21,118.00	\$19,887.65	\$20,492.87	\$22,711.04
June	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$47,775.62	\$77,616.50	\$67,875.20	\$122,299.49	\$63,992.38
	Franchise Fee - Sewer	\$2,418.75	\$2,541.46	\$2,633.72	\$2,668.09	\$2,682.55
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Water	\$24,147.30	\$21,291.28	\$22,122.14	\$21,562.83	\$22,382.82
July	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - Electric	\$48,510.36	\$64,756.21	\$69,165.72	\$71,188.59	\$128,825.25
	Franchise Fee - Sewer	\$2,778.20	\$2,601.61	\$2,709.35	\$2,906.44	\$2,950.89
	Franchise Fee - Telephone	\$10,301.30	\$8,294.12	\$6,433.06	\$5,020.72	\$3,893.44
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.95
	Franchise Fee - Water	\$29,102.98	\$23,519.94	\$24,197.39	\$23,428.53	\$24,083.88
August	Franchise Fee - Cable	\$91,856.22	\$83,274.46	\$90,387.53	\$85,986.58	\$83,810.55
	Franchise Fee - Electric	\$62,901.41	\$62,795.94	\$66,166.31	\$96,615.04	\$107,165.44
	Franchise Fee - Sewer	\$2,445.27	\$2,756.86	\$2,654.18	\$2,707.87	\$2,914.03
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$23,830.90	\$32,898.46	\$0.00
	Franchise Fee - Water	\$34,071.86	\$29,834.81	\$24,526.49	\$0.00	\$26,601.06

September	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$86,487.86	\$87,038.49	\$75,263.53	\$90,189.14	
	Franchise Fee - Sewer	\$2,530.61	\$2,723.73	\$2,755.91	\$2,981.45	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$40,366.97	\$26,496.09	\$28,549.43	\$53,225.98	
October	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$89,894.36	\$76,024.54	\$86,914.91	\$75,374.98	
	Franchise Fee - Sewer	\$2,487.13	\$2,501.42	\$2,575.68	\$2,580.80	
	Franchise Fee - Telephone	\$9,666.28	\$7,653.94	\$6,117.12	\$4,634.65	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$27,455.20	\$27,322.13	\$27,844.68	\$26,290.39	
November	Franchise Fee - Cable	\$89,793.22	\$84,731.56	\$88,756.13	\$86,591.49	
	Franchise Fee - Electric	\$67,913.88	\$81,737.70	\$79,434.23	\$58,617.53	
	Franchise Fee - Sewer	\$2,497.85	\$2,538.25	\$2,721.71	\$2,791.07	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$25,955.11	\$33,678.49	
	Franchise Fee - Water	\$22,931.05	\$24,748.20	\$22,496.66	\$24,364.52	
December	Franchise Fee - Cable	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Electric	\$51,888.05	\$59,026.47	\$65,866.00	\$0.00	
	Franchise Fee - Sewer	\$3,334.84	\$3,126.30	\$3,157.78	\$3,062.90	
	Franchise Fee - Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - UVERSE	\$0.00	\$0.00	\$0.00	\$0.00	
	Franchise Fee - Water	\$21,211.33	\$20,751.92	\$0.00	\$22,915.71	
TOTAL 42300	Franchise Fee - Cable	\$310,316.63	\$335,792.47	\$357,920.46	\$346,173.72	\$254,387.51
42100	Franchise Fee - Electric	\$809,355.75	\$931,056.14	\$1,067,850.63	\$1,031,132.76	\$720,476.73
42600	Franchise Fee - Sewer	\$33,106.50	\$33,139.88	\$34,574.53	\$35,232.57	\$24,844.65
42200	Franchise Fee - Telephone	\$42,791.22	\$34,058.68	\$26,675.07	\$21,038.79	\$12,049.05
42400	Franchise Fee - UVERSE	\$0.00	\$0.00	\$63,622.00	\$123,929.09	\$96,815.01
42500	Franchise Fee - Water	\$301,261.02	\$275,141.67	\$250,634.21	\$295,345.12	\$178,826.86
FRANCHISE FEE TOTAL		\$1,496,831.12	\$1,609,188.84	\$1,801,276.90	\$1,852,852.05	\$1,287,399.81

NOTE 1: RECORDED IN MONTH RECEIVED.

9/16/2016

CITY OF BELLA VISTA TURNBACKS

MONTH	TAX	2012	2013	2014	2015	2016
January	County Sales 1%	\$295,396.44	\$322,304.45	\$345,551.23	\$385,073.84	\$383,821.56
	General	\$82,931.52	\$82,926.20	\$51,691.36	\$55,697.23	\$56,725.92
	Road 15%	\$99,621.98	\$93,643.03	\$144,455.52	\$144,275.63	\$141,107.73
February	County Sales 1%	\$387,514.78	\$396,896.23	\$395,640.92	\$445,313.55	\$460,514.33
	General	\$26,617.87	\$26,781.59	\$26,613.36	\$28,991.05	\$28,598.94
	Road 15%	\$106,853.75	\$100,386.72	\$134,008.29	\$141,014.52	\$144,443.91
March	County Sales 1%	\$337,966.59	\$371,528.10	\$334,329.99	\$407,332.03	\$364,230.61
	General	\$26,613.29	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$97,463.61	\$92,346.92	\$136,613.11	\$145,017.25	\$130,907.73
April	County Sales 1%	\$302,278.00	\$318,230.85	\$360,905.51	\$375,946.31	\$429,641.26
	General	\$26,513.49	\$26,613.30	\$26,613.36	\$28,991.05	\$28,598.68
	Road 15%	\$98,804.82	\$93,835.37	\$142,123.15	\$143,706.14	\$155,999.56
May	County Sales 1%	\$358,020.67	\$369,343.83	\$376,837.71	\$437,466.76	\$450,216.58
	General	\$26,615.55	\$26,547.29	\$26,613.36	\$28,976.51	\$28,598.68
	Road 15%	\$102,793.25	\$101,835.75	\$151,949.17	\$146,646.40	\$148,914.99
June	County Sales 1%	\$313,290.55	\$386,493.60	\$350,700.81	\$411,571.43	\$380,212.54
	General	\$26,615.16	\$26,613.32	\$26,599.92	\$28,976.51	\$28,598.68
	Road 15%	\$106,211.97	\$106,320.72	\$148,198.91	\$147,524.34	\$144,794.20
July	County Sales 1%	\$334,511.54	\$362,319.83	\$426,175.77	\$413,574.49	\$450,625.18
	General	\$82,279.93	\$76,393.31	\$104,660.01	\$78,927.52	\$76,415.53
	Road 15%	\$104,624.54	\$106,353.97	\$160,912.08	\$159,519.53	\$155,582.54
August	County Sales 1%	\$321,965.02	\$391,446.29	\$398,387.11	\$457,573.48	\$427,304.33
	General	\$26,614.41	\$36,437.49	\$28,947.41	\$25,592.06	\$31,876.79
	Road 15%	\$97,684.70	\$120,358.75	\$147,165.60	\$141,489.32	\$140,228.04
September	County Sales 1%	\$330,238.88	\$367,202.36	\$366,145.95	\$414,269.51	
	General	\$26,614.41	\$26,613.30	\$28,932.46	\$28,631.76	
	Road 15%	\$101,423.46	\$144,872.46	\$148,638.85	\$151,084.62	
October	County Sales 1%	\$339,411.64	\$365,053.79	\$404,969.69	\$382,213.52	
	General	\$26,614.41	\$26,613.30	\$28,929.35	\$28,593.44	
	Road 15%	\$98,933.24	\$143,118.30	\$151,969.90	\$148,593.98	
November	County Sales 1%	\$345,211.93	\$338,260.85	\$383,232.62	\$462,582.05	
	General	\$26,614.21	\$26,613.30	\$28,993.66	\$28,593.44	
	Road 15%	\$98,958.38	\$125,593.92	\$143,855.15	\$145,360.06	
December	County Sales 1%	\$345,314.34	\$358,832.70	\$394,722.44	\$459,253.26	
	General	\$23,983.39	\$26,613.30	\$28,993.82	\$28,593.44	
	Road 15%	\$97,435.24	\$128,384.88	\$138,260.32	\$137,227.96	
TOTAL 41500	County Sales 1%	\$4,011,120.38	\$4,347,912.88	\$4,537,599.75	\$5,052,170.23	\$3,346,566.39
41000	General	\$428,627.64	\$435,379.00	\$434,201.43	\$419,555.06	\$308,011.90
41700	Road 15%	\$1,210,808.94	\$1,357,050.79	\$1,748,150.05	\$1,751,459.75	\$1,161,978.70

NOTE: RECORDED IN MONTH RECEIVED BOLD NUMBERS IN JAN INCLUDE MUNICIPAL PROPERTY TAX RELIEF
 BOLD #S in JULY INCLUDE LOAN FM BUDGET STABILIZATION TRUST FUND

9/16/2016

CITY OF DELTA VISTA TAX COLLECTION

MONTH	TAX	2012	2013	2014	2015	2016
January	City Sales Tax 1% PS	\$98,265.20	\$103,915.02	\$103,188.26	\$135,242.40	\$132,397.26
	Property Tax Levy 2.5 mils	\$55,881.21	\$52,348.28	\$86,478.24	\$89,452.77	\$99,293.87
	Co Rd Turnback - STR .9 mils	\$35,393.66	\$33,156.01	\$16,491.95	\$34,056.39	\$37,792.67
	PD Pension Prop Tax .5 Mil				\$0.00	\$19,752.53
	FD Pension Prop Tax 1 Mil				\$0.00	\$39,505.04
February	City Sales Tax 1% PS	\$111,725.67	\$110,853.53	\$115,728.05	\$100,951.98	\$148,979.62
	Property Tax Levy 2.5 mils	\$10,749.45	\$10,392.95	\$16,378.67	\$18,212.06	\$17,412.95
	Co Rd Turnback - STR .9 mils	\$6,834.59	\$6,615.17	\$22,735.10	\$6,950.49	\$6,631.01
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,382.84
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,765.68
March	City Sales Tax 1% PS	\$98,262.57	\$102,475.76	\$110,629.46	\$144,893.63	\$131,381.69
	Property Tax Levy 2.5 mils	\$9,776.71	\$9,622.07	\$16,510.00	\$16,133.01	\$16,216.36
	Co Rd Turnback - STR .9 mils	\$6,195.23	\$6,095.27	\$6,436.55	\$6,159.24	\$0.00
	PD Pension Prop Tax .5 Mil				\$0.00	\$3,145.98
	FD Pension Prop Tax 1 Mil				\$0.00	\$6,292.00
April	City Sales Tax 1% PS	\$109,789.93	\$109,599.44	\$141,147.37	\$150,593.36	\$147,914.22
	Property Tax Levy 2.5 mils	\$23,304.29	\$79,273.01	\$50,070.78	\$34,026.48	\$55,986.70
	Co Rd Turnback - STR .9 mils	\$14,768.75	\$29,851.15	\$19,144.84	\$13,136.77	\$21,353.74
	PD Pension Prop Tax .5 Mil				\$7,179.85	\$7,618.94
	FD Pension Prop Tax 1 Mil				\$14,359.66	\$15,237.88
May	City Sales Tax 1% PS	\$109,801.79	\$115,375.64	\$133,262.01	\$171,447.70	\$137,916.09
	Property Tax Levy 2.5 mils	\$265,021.78	\$295,478.69	\$397,389.76	\$444,487.83	\$650,510.53
	Co Rd Turnback - STR .9 mils	\$167,908.88	\$111,990.18	\$151,213.56	\$168,997.54	\$176,025.44
	PD Pension Prop Tax .5 Mil				\$89,381.63	\$92,560.62
	FD Pension Prop Tax 1 Mil				\$178,763.24	\$185,121.26
June	City Sales Tax 1% PS	\$105,695.56	\$117,503.86	\$126,077.80	\$148,371.73	\$144,535.49
	Property Tax Levy 2.5 mils	\$26,180.69	\$163,814.61	\$74,249.67	\$62,037.13	\$74,958.53
	Co Rd Turnback - STR .9 mils	\$16,583.13	\$61,888.41	\$28,618.50	\$23,746.93	\$19,914.34
	PD Pension Prop Tax .5 Mil				\$13,067.82	\$10,286.45
	FD Pension Prop Tax 1 Mil				\$26,135.63	\$20,572.94
July	City Sales Tax 1% PS	\$106,416.36	\$118,233.90	\$153,515.92	\$141,078.87	\$167,670.55
	Property Tax Levy 2.5 mils	\$22,320.67	\$38,580.76	\$45,993.93	\$42,711.57	\$63,897.09
	Co Rd Turnback - STR .9 mils	\$14,139.45	\$14,153.07	\$17,539.61	\$16,442.07	\$16,670.19
	PD Pension Prop Tax .5 Mil				\$9,137.18	\$8,732.67
	FD Pension Prop Tax 1 Mil				\$18,274.35	\$17,465.37
August	City Sales Tax 1% PS	\$105,947.31	\$116,829.47	\$135,737.41	\$151,432.99	\$158,292.50
	Property Tax Levy 2.5 mils	\$21,055.85	\$38,552.35	\$41,926.48	\$41,024.27	\$51,937.96
	Co Rd Turnback - STR .9 mils	\$13,337.09	\$14,029.83	\$16,146.51	\$15,657.20	\$13,390.16
	PD Pension Prop Tax .5 Mil				\$9,255.84	\$6,971.25
	FD Pension Prop Tax 1 Mil				\$18,511.66	\$13,942.48
September	City Sales Tax 1% PS	\$114,323.31	\$115,638.76	\$145,311.57	\$151,939.32	
	Property Tax Levy 2.5 mils	\$23,573.93	\$41,902.05	\$42,786.48	\$47,325.32	
	Co Rd Turnback - STR .9 mils	\$14,932.02	\$15,193.24	\$16,290.89	\$18,029.08	
	PD Pension Prop Tax .5 Mil				\$10,652.49	
	FD Pension Prop Tax 1 Mil				\$21,305.01	
October	City Sales Tax 1% PS	\$118,379.51	\$120,592.04	\$144,624.08	\$139,323.64	
	Property Tax Levy 2.5 mils	\$55,992.53	\$105,976.05	\$109,390.02	\$115,425.06	
	Co Rd Turnback - STR .9 mils	\$35,466.08	\$39,709.69	\$41,670.19	\$43,902.72	
	PD Pension Prop Tax .5 Mil				\$24,252.06	
	FD Pension Prop Tax 1 Mil				\$48,504.11	
November	City Sales Tax 1% PS	\$112,956.07	\$119,409.17	\$145,047.08	\$138,526.95	
	Property Tax Levy 2.5 mils	\$148,265.15	\$246,789.26	\$247,617.78	\$241,030.14	
	Co Rd Turnback - STR .9 mils	\$93,911.75	\$93,244.78	\$94,184.54	\$91,617.56	
	PD Pension Prop Tax .5 Mil				\$48,958.94	
	FD Pension Prop Tax 1 Mil				\$97,917.89	
December	City Sales Tax 1% PS	\$113,804.28	\$121,912.96	\$153,848.82	\$167,080.71	
	Property Tax Levy 2.5 mils	\$35,500.87	\$62,917.40	\$60,306.32	\$59,520.17	
	Co Rd Turnback - STR .9 mils	\$22,761.14	\$24,007.76	\$23,252.91	\$22,744.66	
	PD Pension Prop Tax .5 Mil				\$11,812.93	
	FD Pension Prop Tax 1 Mil				\$23,625.94	
TOTAL 41400	City Sales Tax 1% PS	\$1,305,367.56	\$1,372,339.55	\$1,608,117.83	\$1,740,883.28	\$1,169,087.42
43000	Property Tax Levy 2.5 mils	\$697,623.13	\$1,145,647.48	\$1,189,098.13	\$1,211,385.81	\$1,030,213.99
41800	Co Rd Turnback - STR .9 mils	\$442,231.77	\$449,934.56	\$453,725.15	\$461,440.65	\$291,777.55
43100	PD Pension Prop Tax .5 Mil	\$0.00	\$0.00	\$0.00	\$223,698.74	\$152,451.28
43200	FD Pension Prop Tax 1 Mil	\$0.00	\$0.00	\$0.00	\$447,397.49	\$304,902.65

NOTE: RECORDED IN MONTH RECEIVED

2016 GENERAL FUND BALANCE AS OF 8/31/2016

REVENUE

2016 REVENUE	\$ 11,484,565
FUND BALANCE FROM 2015	\$ 6,994,721
TOTAL 2016 REVENUE & FUND BALANCE FROM 2015	\$ 18,479,286

EXPENDITURES

ADMINISTRATION	\$ 704,675
LEGAL	\$ 81,934
PLANNING/BUILDING	\$ 546,965
POLICE	\$ 2,258,678
FIRE	\$ 3,423,990
SOLID WASTE	\$ 998,469
LIBRARY	\$ 244,110
CAPITAL PROJECTS	\$ 3,012,204
TRANSFER	\$ 750,000
TOTAL EXPENDITURES	\$ 12,021,025

FUND BALANCE

\$ 6,458,261

FUND BALANCE BREAKDOWN

RESTRICTED TO:

FINES - JAIL FEES	\$ 18,664
DONATIONS - SHOP WITH A COP	\$ 3,880
GRANT - CRIMES AGAINST CHILDREN	\$ 1,685
DONATIONS - PD SPECIFIC	\$ 9,281
DONATIONS - FD SPECIFIC	\$ 13,539
GRANT - AMBULANCE - AARP	\$ -
GRANT - AMBULANCE - TRAUMA	\$ 1,263
ACT 833 & ACT 884	\$ 5,433
DONATIONS - LIBRARY TEEN/YOUNG ADULT	\$ 2,458
DONATIONS - LIBRARY ELEC MEDIA	\$ 3,218
TOTAL RESTRICTED FUND BALANCE	\$ 59,421
TOTAL UN-COMMITTED FUND BALANCE	\$ 6,398,840

JAIL FEES AS OF 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2008	\$ 3,895	\$ 4,030	\$ (135)
2009	\$ 6,467	\$ 8,288	\$ (1,821)
2010	\$ 13,957	\$ 4,995	\$ 8,962
2011	\$ 22,638	\$ 5,700	\$ 16,938
2012	\$ 13,640	\$ 10,040	\$ 3,600
2013	\$ 10,830	\$ 9,160	\$ 1,670
2014	\$ 5,788	\$ 9,259	\$ (3,471)
2015	\$ 7,156	\$ 11,280	\$ (4,124)
2016	\$ 5,775	\$ 8,730	\$ (2,955)
TOTAL	\$ 90,146	\$ 71,482	\$ 18,664

SHOP WITH A COP AS OF 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2007	\$ 5,656	\$ -	\$ 5,656
2008	\$ 8,299	\$ 2,200	\$ 6,099
2009	\$ 8,958	\$ 3,800	\$ 5,158
2010	\$ 6,560	\$ 8,322	\$ (1,762)
2011	\$ 3,222	\$ 3,386	\$ (164)
2012	\$ 2,113	\$ 3,292	\$ (1,179)
2013	\$ 545	\$ 3,605	\$ (3,060)
2014	\$ -	\$ 3,482	\$ (3,482)
2015	\$ -	\$ 3,386	\$ (3,386)
2016	\$ -	\$ -	\$ -
TOTAL	\$ 35,353	\$ 31,473	\$ 3,880

GRANT - CRIMES AGAINST CHILDREN AS OF 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2008	\$ 1,508	\$ 1,508	\$ -
2009	\$ 3,404	\$ 1,452	\$ 1,952
2010	\$ 4,762	\$ 4,688	\$ 73
2011	\$ 7,976	\$ 8,316	\$ (341)
2012	\$ -	\$ -	\$ -
2013	\$ 1,604	\$ 1,604	\$ -
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
TOTAL	\$ 19,253	\$ 17,568	\$ 1,685

POLICE DEPT- Specific as of 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2015	\$ 2,100	\$ -	\$ 2,100
2016	\$ 11,827	\$ 4,646	\$ 7,181
TOTAL	\$ 13,927	\$ 4,646	\$ 9,281

FIRE DEPT- Specific as of 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2015	\$ 2,200	\$ 2,100	\$ 100
2016	\$ 13,439	\$ -	\$ 13,439
TOTAL	\$ 15,639	\$ 2,100	\$ 13,539

GRANT - AMBULANCE - AARP AS OF 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2012	\$ 9,335	\$ 3,186	\$ 6,149
2013	\$ 8,745	\$ 8,366	\$ 379
2014	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ 6,528	\$ (6,528)
TOTAL	\$ 18,080	\$ 18,080	\$ -

GRANT - AMBULANCE - TRAUMA AS OF 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2012	\$ 29,327	\$ 28,617	\$ 710
2013	\$ 26,181	\$ 26,237	\$ (56)
2014	\$ 12,150	\$ 11,400	\$ 750
2015	\$ 7,682	\$ 7,813	\$ (131)
2016	\$ 8,637	\$ 8,647	\$ (10)
TOTAL	\$ 83,977	\$ 82,713	\$ 1,263

ACT 833 & ACT 884 AS OF 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2009	\$ 21,704	\$ 16,448	\$ 5,256
2010	\$ 16,825	\$ 23,506	\$ (6,681)
2011	\$ 17,056	\$ 17,052	\$ 4
2012	\$ 18,389	\$ 18,438	\$ (49)
2013	\$ 19,796	\$ 19,798	\$ (2)
2014	\$ 19,687	\$ 19,725	\$ (38)
2015	\$ 18,683	\$ 18,798	\$ (115)
2016	\$ 9,562	\$ 2,504	\$ 7,058
TOTAL	\$ 141,702	\$ 136,269	\$ 5,433

Library- Teen/Young Adult as of 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2014	\$ 2,211	\$ -	\$ 2,211
2015	\$ 3,384	\$ 4,737	\$ (1,353)
2016	\$ 1,600	\$ -	\$ 1,600
TOTAL	\$ 7,195	\$ 4,737	\$ 2,458

Library- Electronic Media as of 8/31/2016

YEAR	REVENUE	EXPENSES	SURPLUS (DEFICIT)
2014	\$ 5,785	\$ 1,467	\$ 4,318
2015	\$ 750	\$ 5,248	\$ (4,498)
2016	\$ 5,000	\$ 1,602	\$ 3,398
TOTAL	\$ 11,535	\$ 8,317	\$ 3,218

General Fund
Monthly Financial Report - Capitol Improvement Projects
8/1/2016 to 8/31/2016

		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Aug 2016	Aug 2016	Aug 2016	Jan 2016	Jan 2016	Jan 2016
Account		Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016
Abbreviation		Actual	Budget	Variance	Actual	Budget	Variance
Revenue & Expenditures							
Fire Dept #4							
Expenses							
57650.01	Contract Cap Cons-Clinard FD#4	0.00	0.00	0.00	1,418,775.50	1,418,776	1
57000.01	Contract Prof Fee-Clinard FD#4	0.00	0.00	0.00	82,713.75	82,714	0
57000.02	Contract Prof Fee-WDD FD #4	0.00	0.00	0.00	11,875.50	11,876	1
57390	Contracts - Building Security	0.00	0.00	0.00	1,354.16	1,345	(9)
57400	Contracts - Miscellaneous	0.00	0.00	0.00	13,981.52	20,091	6,109
57650	Contracts-Capital Construction	0.00	0.00	0.00	15,740.72	15,741	0
52800	Equip Exp - Equip Over\$1000	13.60	0.00	(13.60)	23,840.90	23,828	(13)
52810	Equip Exp - Equip U \$1000	3,427.43	3,427.00	(0.43)	27,952.79	28,845	892
52400	Supplies Exp - Janitorial	0.00	0.00	0.00	543.85	544	0
52500	Supplies Exp - Miscellaneous	655.34	656.00	0.66	2,228.54	2,229	0
55700	Utilities - Cable or Dish	0.00	0.00	0.00	18,775.93	18,776	0
55500	Utilities - Sewer	0.00	0.00	0.00	1,200.00	1,200	0
55300	Utilities - Telephone	0.00	0.00	0.00	1,783.45	1,783	0
Expenses		\$4,096.37	\$4,083.00	(\$13.37)	\$1,620,766.61	\$1,627,748	\$6,981
Fire Dept #4 Totals		\$4,096.37	\$4,083.00	(\$13.37)	\$1,620,766.61	\$1,627,748	\$6,981
Street Building							
Revenue							
	Loan Revenue	0.00	0.00	0.00	1,500,000.00	0	1,500,000
Revenue		\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0	\$1,500,000
Expenses							
57650.02	Contract Cap Const- Nabholz ST	10,936.85	10,937.00	0.15	982,287.74	982,288	0
57000.04	Contract Prof Fee-Crafton ST	0.00	0.00	0.00	9,925.83	16,616	6,690
57000.03	Contract Prof Fee-Nabh ST Bldg	0.00	0.00	0.00	162,350.32	162,350	0
57650	Contracts-Capital Construction	87,259.66	87,260.00	0.34	209,458.74	209,459	0
52800	Equip Exp - Equip Over\$1000	102.27	102.00	(0.27)	9,422.78	9,541	118
60000.06	Loan Interest-Street Building	0.00	0.00	0.00	7,906.94	17,520	9,613
53600	Maint & Rep - Buildings	0.00	0.00	0.00	1,320.69	1,321	0
56500	Operations - Memberships/Dues	0.00	0.00	0.00	200.00	200	0
56880	Operations- Miscellaneous	200.00	200.00	0.00	200.00	200	0
52500	Supplies Exp - Miscellaneous	0.00	0.00	0.00	35.46	120	85
52300	Supplies Exp - Postage/Ship	0.00	0.00	0.00	2.08	0	(2)
55500	Utilities - Sewer	0.00	0.00	0.00	2,034.38	3,909	1,875

General Fund
Monthly Financial Report - Capitol Improvement Projects
8/1/2016 to 8/31/2016

Account Abbreviation		Current Period	Current Period	Current Period	Year-To-Date	Year-To-Date	Year-To-Date
		Aug 2016	Aug 2016	Aug 2016	Jan 2016	Jan 2016	Jan 2016
		Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016	Aug 2016
		Actual	Budget	Variance	Actual	Budget	Variance
55600	Utilities - Water	0.00	0.00	0.00	3,192.20	6,545	3,353
55600	Utilities - Water	0.00	0.00	0.00	161.51	0	(162)
Expenses		\$98,498.78	\$98,499.00	\$0.22	\$1,388,498.67	\$1,410,069	\$21,570
Street Building Totals		\$98,498.78	\$98,499.00	\$0.22	\$2,888,498.67	\$1,410,069	\$1,521,570

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2013											
Account 52800											
Updated through Nov 2013											
Item	SEQ #	Budgeted	Actual	Adjustment	Adjusted budget	Resolution #	Month Purchased				
STREET FUND- 50											
Kyocera 3051ci N2P3109808 photocopier	xxx	\$6,000.00	\$6,790.76	-\$790.76	\$6,790.76	NA	Apr-13				
Computer for Foreman		\$1,000.00	\$1,018.00	-\$18.00	\$1,018.00	NA	NO				
2 New Dump Trucks w plows		\$240,000.00	\$0.00	\$0.00	\$240,000.00		Not Approved				
2 used Backhoes from lease	524/52	\$160,000.00	\$144,011.68	\$15,988.32	\$144,011.68	2013-25	May-13				
1 Used Wheel Loader	521	\$50,000.00	\$55,000.00	-\$5,000.00	\$55,000.00	2013-02	Jan-13				
1 Used Forklift	522	\$25,000.00	\$21,450.00	\$3,550.00	\$21,450.00	2013-06	Feb-13				
1 new 3/4 ton 4x4/snow equipment**	523	\$45,000.00	\$41,792.32	\$3,207.68	\$41,792.32	2013-09	Apr-13				
1 New Oil Emulsion Tank		\$35,000.00	\$0.00	\$0.00	\$35,000.00		NO				
1 New Sewer Jetter/Culvert Cleaner	528	\$50,000.00	\$42,880.50	\$7,119.50	\$42,880.50	2013-08	Jun-13				
Adjustment Available					\$24,056.74						
		\$612,000.00	\$312,943.26	\$24,056.74	\$612,000.00						
1 New F350 one (1) Ton truck	1360		\$30,733.00			2013--39	Dec-13	not in original budget			
1 new Excavator	1349		\$143,991.82			2013-44	Nov-13	not in original budget			
1 Used Roller	1346		\$42,500.00			2013-43	Nov-13	not in original budget			
1 Used Dozer	1302		\$35,000.00			2013-42	Oct-13	not in original budget			
POLICE DEPT - 20											
5 Replacement Computers		\$6,000.00	\$0.00	\$0.00	\$6,000.00	NA	buy 2 in Fall, the rest	later in 2013; use acct Under \$1000 52810 instead			
5 Tasers		\$8,000.00	\$0.00	\$0.00	\$8,000.00	NA	probably buy in Sept				
In-Car Cameras		\$141,000.00	\$155,000.00	-\$14,000.00	\$155,000.00	2013-22	50% down pymt as of 5/2013, Final pymt 8/2013				
2 New Chargers**	200/20	\$55,000.00	\$54,446.85	\$553.15	\$54,446.85	2013-24	Mar-13				
1 4x4 Durango		\$30,000.00	\$0.00	\$0.00	\$30,000.00						
Adjustment Available					-\$13,446.85						
		\$240,000.00	\$209,446.85	-\$13,446.85	\$240,000.00						
FIRE DEPT - 30											
2013 Ambulance	300	\$194,000.00	\$190,513.00	\$3,487.00	\$190,513.00	2012-50	May-13				
Adjustment Available					\$3,487.00						
		\$194,000.00	\$190,513.00	\$3,487.00	\$194,000.00						
BUILDING - 15											
Vehicle for New Code Enf Officer		\$15,000.00	\$0.00	\$0.00	\$15,000.00	NA					
Equipment for above vehicle		\$1,500.00	\$0.00	\$0.00	\$1,500.00	NA					
3 Storage cabinets		\$3,750.00	\$0.00	\$0.00	\$3,750.00	NA					
New Server for Bldg Div		\$5,000.00	\$6,269.25	\$0.00	\$6,269.25	NA	13-Oct				
Adjustment Available			\$0.00		\$0.00						
		\$25,250.00	\$6,269.25	\$0.00	\$26,519.25						
ADMINISTRATION - 10											
Lawyers desk and office equip		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	NA					
Adjustment Available											
		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00						
Summary Totals											
ADMINISTRATION - 10		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00						
BUILDING - 15		\$25,250.00	\$6,269.25	\$0.00	\$26,519.25						
POLICE DEPT - 20		\$240,000.00	\$209,446.85	-\$13,446.85	\$240,000.00						
FIRE DEPT - 30		\$194,000.00	\$190,513.00	\$3,487.00	\$194,000.00						
STREET FUND- 50		\$612,000.00	\$312,943.26	\$24,056.74	\$612,000.00						
Totals		\$1,071,250.00	\$719,172.36	\$14,096.89	\$1,072,519.25						
						**50	3/4 ton 4x4				
Items purchased that are over \$20,000 need an Ordinance before purchasing.								30081.56	purchase price		
** equipment will be added to the vehicles to make them ready for City use								199.17	Superior signals- mini strobes		
								76.24	Wheeler Metals-rack		
								93.73	Wheeler Metals-rack		
								11341.62	Snow Plow & Spreader		
								41792.32			
						**20	Chargers				
								44490	purchase price		
								3461.66	light bars		
								3169.87	speakers/sirens		
								1254.6	radios		
								669.76	strobe lights		
								3400.96	partitions/consoles		

							56446.85				
						**15	Server				
							5567.75	purchase price			
							701.5	software			
							6269.25				

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

Account 52800 as of Dec 31, 2014

Item	Budgeted	Actual	Adjustment
ADMINISTRATION - 10			
Sharp MX-M453N Photocopier	\$12,000.00	\$0.00	-\$12,000.00
Recycling Fork Lift	\$15,000.00	\$0.00	-\$15,000.00
Trane Heat & Air Unit	\$10,000.00	\$8,511.83	-\$1,488.17
Computer for the Mayor		\$1,323.02	\$1,323.02
Computer for City Clerk		\$1,016.87	\$1,016.87
Partitions for new office space		\$6,600.00	\$6,600.00
	\$37,000.00	\$17,451.72	-\$27,165.15
LEGAL - 12			
Computer for J Kelley	\$1,182.10	\$1,182.10	\$0.00
Desk	\$2,317.90	\$2,006.94	-\$310.96
Computer for Legal Assistant		\$1,042.33	\$1,042.33
	\$3,500.00	\$4,231.37	\$731.37
BUILDING - 15			
Color plotter/Scanner Savin	\$20,000.00	\$11,331.22	-\$8,668.78
MX414 35019930 Photocopier	\$10,000.00	\$0.00	-\$10,000.00
3 Replacement Computers	\$4,500.00	\$3,226.43	-\$1,273.57
1 Computer for Code Enf Officer	\$1,500.00	\$1,181.94	-\$318.06
	\$36,000.00	\$15,739.59	-\$20,260.41
POLICE DEPT - 20			
5 PD Vehicles	\$132,000.00		-\$23,878.00
PD Vehicle #1 Chevy Equinox		\$22,896.00	
PD Vehicle #2 Chevy Equinox		\$22,896.00	
PD Vehicle #3 Dodge Charger		\$22,267.00	
PD Vehicle #4 Ford F150		\$17,064.00	
PD Vehicle #5 Dodge RAM Pickup		\$22,999.00	
Computer server	\$6,400.00	\$5,036.20	-\$1,363.80
Dispatch Chair	\$1,200.00	\$0.00	-\$1,200.00
Hand Held FLIR	\$8,000.00	\$0.00	-\$8,000.00
Desk	\$1,200.00	\$0.00	-\$1,200.00
DVR	\$1,200.00	\$0.00	-\$1,200.00
AFIS	\$25,000.00	\$17,508.00	-\$7,492.00
Moving Radar	\$4,000.00	\$0.00	-\$4,000.00
Patrol Rifles	\$6,000.00	\$0.00	-\$6,000.00

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

Adjustment Available	\$185,000.00	\$130,666.20	-\$54,333.80
Slide in for AC vehicle		\$6,169.80	\$6,169.80
3 Tasers (purchased 2)		\$4,486.00	\$4,486.00
Heat and Air equipment for building		\$22,239.98	\$22,239.98
2 computers and monitors		\$2,225.63	\$2,225.63

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

	\$185,000.00	\$165,787.61	-\$43,678.00
FIRE DEPT - 30			
New Fire Truck	\$80,000.00	\$80,000.00	\$0.00
Terra/Adaptor Tripod Water Rescue	\$5,000.00	\$4,088.83	-\$911.17
Adjustment Available	\$85,000.00	\$84,088.83	-\$911.17
LIBRARY- 60			
Kyocera 305ci color copier		\$4,394.66	\$4,394.66
STREET FUND- 50			
2 Dump Trucks-Kenworth	\$240,000.00	\$235,458.00	-\$4,542.00
Oil Emulsion Storage Tank	\$40,000.00	\$0.00	-\$40,000.00
Equipment Trailer	\$17,000.00	\$23,303.12	\$6,303.12
Asphalt Hot Box	\$35,000.00	\$53,912.57	\$18,912.57
Tack Oil Trailer	\$28,000.00	\$0.00	-\$28,000.00
Ford Water Truck	\$20,000.00	\$19,000.00	-\$1,000.00
FLINK Stand	\$0.00	\$5,036.20	\$5,036.20
Adjustment Available	\$380,000.00	\$336,709.89	-\$43,290.11
ADMINISTRATION - 10	\$37,000.00	\$17,451.72	-\$27,165.15
LEGAL - 12	\$3,500.00	\$4,231.37	\$731.37
BUILDING - 15	\$36,000.00	\$15,739.59	-\$20,260.41
POLICE DEPT - 20	\$185,000.00	\$165,787.61	-\$43,678.00
FIRE DEPT - 30	\$85,000.00	\$84,088.83	-\$911.17
LIBRARY -60	\$0.00	\$4,394.66	\$4,394.66
STREET FUND- 50	\$380,000.00	\$336,709.89	-\$43,290.11
Totals	\$726,500.00	\$628,403.67	-\$130,178.81

Items purchased that are over \$20,000 need an Ordinance before purchasing.

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUI

** equipment will be added to the vehicles to make them ready for City use

Fixed Asset Disposal FY 2014-removed from Fixed Asset List

4 vehicles sold at auction in July 2014	Original Cost	Dept
2005 Dodge Durango	\$ 28,629.00	20-PD
2006 Chevrolet Colorado	\$ 14,742.00	20-PD
2006 Chevrolet Trailblazer	\$ 23,662.00	20-PD
2008 Crown Victoria	\$ 18,000.00	20-PD
 Firetruck retired		
1986 GMC Firetruck	\$ 59,200.00	30-FD
 PD Computer sent to recycle		
Dell Computer Vostro 410	\$ 1,455.06	20-PD
 Item listed twice- Duraco	\$ 63,763.00	50-ST

BUDGET 2014

Ordinance #	2014	
Resolution #	Month Purchased	CK #
NA	copier was purchased in 2013	
NA	grant funds received; no expense	
NA	February	8365
NA	January	8208
NA	Nov	9653
NA	Dec	9787
NA	January	8227
NA	February	8333
NA	Nov	9592
NA	Nov	9651
NA	copier was purchased in 2013	
NA	June	8947
NA	Oct	9434
R2014-11	March	8540
R2014-11	March	8540
R2014-04	April	8572
R2014-06	April	8652
R2014-07	April	8711
NA	Nov	9699
NA	September	9394

DGET 2014

NA	May	8809
NA	Oct	9459
O2014-22	Dec	9833
NA	Dec	6856

BGET 2014

R2014-38	July	9128
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NA	Dec	9776
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NA	Dec	9821
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R2014-17	June	1719
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R2014-16	March	1556
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R2014-26	July	1822
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R2014-33	July	1775
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NA	Nov	2075
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OGGETTO 2014

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BUDGET 2015

Account 52800 as of 10/31/2015

Item	Budgeted	Actual	Adjustment	Ordinance # Resolution #	2015 Month Purchased	CK #	
ADMINISTRATION - 10							
Mayor Desk	\$1,400.00		-\$1,400.00				
Mayor Credenza	\$1,000.00	\$815.23	-\$184.77	NA	Mar	10256	
City Hall Office Partitions	\$24,000.00	\$13,548.59	-\$10,451.41	NA	Feb, Mar, June	10174	10071 10628
Document Image Server	\$7,000.00		-\$7,000.00				
Data Video Mobile studio	\$0.00	\$2,124.50	\$2,124.50	NA	Feb	10121	
Council Chamber TV	\$0.00	\$1,105.89	\$1,105.89	NA	May	10480	
Computer for C Lapp	\$0.00	\$2,234.89	\$2,234.89	NA	Sept	11016	
Server	\$0.00	\$5,705.39	\$5,705.39	NA	Jul	10736	
	\$33,400.00	\$25,534.49	-\$7,865.51				
LEGAL - 12							
	\$1,500.00		-\$1,500.00				
	\$1,500.00	\$0.00	-\$1,500.00				
BUILDING - 15							
Vehicle for Code Enforcement	\$25,000.00	\$23,324.00	-\$1,676.00		June	10614	
Computer	\$1,000.00	\$1,181.94	\$181.94	NA	May	10516	
Computer	\$1,000.00	\$1,181.94	\$181.94	NA	May	10516	
Computer	\$1,000.00	\$1,516.59	\$516.59	NA	June	10684	
	\$28,000.00	\$27,204.47	-\$795.53				
POLICE DEPT - 20							
Patrol Car plus acc	\$30,000.00	\$35,964.00	\$5,964.00		Sept	11098	11092 11129
Patrol Car plus acc	\$30,000.00	\$35,964.00	\$5,964.00		Sept	11098	11092 11129
Chevy Tahoe for Canine Unit plus acc	\$33,000.00	\$35,964.00	\$2,964.00		Sept	11098	11092 11129
9 Rifles & 21 Optics	\$17,400.00	\$16,207.00	-\$1,193.00		Jul, Aug, Sept	10843	10904 11147
Watchguard Router	\$2,100.00	\$2,113.58	\$13.58	NA	Mar	10179	10238
Radio System Upgrade	\$29,900.00	\$28,049.26	-\$1,850.74		Jul	10774	
Tasers (3)	\$6,900.00	\$6,990.96	\$90.96		Sept	11148	
DVR	\$1,200.00		-\$1,200.00				
ATV 4 Wheeler	\$7,000.00	\$6,288.15	-\$711.85	NA	Apr, May	10407	10521
Shipping Container for Evidence	\$3,500.00		-\$3,500.00				
Forward Looking Radar	\$10,500.00	\$10,498.00	-\$2.00		Nov	11339	
Computer	\$0.00	\$1,076.20	\$1,076.20		Sept	11149	
	\$171,500.00	\$179,115.15	\$7,615.15				
FIRE DEPT - 30							
Fire Truck	\$84,000.00	\$80,000.00	-\$4,000.00	R2015-34	May	10586	
2015 Chevy Tahoe	\$37,050.00	\$39,017.32	\$1,967.32	R2015-06	Jan & Apr, sept	10016	10404 11109
EMS Server and routers	\$4,800.00		-\$4,800.00				
Mattresses (7)	\$8,400.00	\$8,422.84	\$22.84	NA	Jan	9880	
Life Pack- 15 defibrillators	\$43,000.00	\$41,143.13	-\$1,856.87	From Ambulance	Oct	11282	
Lucas Chest Compressor	\$16,000.00		-\$16,000.00	From Ambulance Svc Rev			
	\$193,250.00	\$119,017.32	-\$24,666.71				
cross cut shredder	\$0.00	\$1,262.00	\$1,262.00	NA	June	10633	
Router	\$0.00	\$1,212.20	\$1,212.20	NA	June	10633	
Air Cleaning System ST #2 Trafalgar	\$0.00	\$39,601.00	\$39,601.00	R2015-27	June	10636	paid with GF, Raymond Radish, and Swietzer donations
LIBRARY- 60							
Air Conditioning	\$16,000.00	\$7,967.16	-\$8,032.84	NA	Jan	10024	
Computers (2)	\$6,500.00	\$5,760.27	-\$739.73	NA	Jan	9998	
TV for large viewing	\$0.00	\$1,324.90	\$1,324.90	NA	May	10480	
	\$22,500.00	\$15,052.33	-\$7,447.67				
STREET FUND- 50							
Computer-Field Operations	\$1,200.00	\$1,297.68	\$97.68	NA	Jan	2183	
Watchguard Router	\$1,600.00		-\$1,600.00				
Emulsion Tank	\$45,000.00	\$33,691.87	-\$11,308.13		Sept	2691	
Ice machine	\$2,000.00		-\$2,000.00				
Winch for Trailer	\$4,500.00		-\$4,500.00				
5 Chevy Silverado PU							
#3765	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#3346	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#4487	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#3724	\$0.00	\$34,587.00	\$34,587.00	O2015-08	Jul	2536	
#7223	\$0.00	\$34,419.00	\$34,419.00	O2015-08	Aug	2586	

2 JD Tractors						
#1335	\$0.00	\$38,188.32	\$38,188.32	R2015-26	Jul	2562
#1334	\$0.00	\$38,188.32	\$38,188.32	R2015-26	Jul	2562
Cutter #1127	\$0.00	\$4,127.97	\$4,127.97	O2015-08	Jul	2562
Cutter # 1128	\$0.00	\$4,127.97	\$4,127.97	O2015-08	Jul	2562
Spreader/plow parts for Silverado	\$0.00	\$3,030.03	\$3,030.03	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.03	\$3,030.03	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.04	\$3,030.04	O2015-08	Jul	2578
Spreader/plow parts for Silverado	\$0.00	\$3,030.04	\$3,030.04	O2015-08	Jul	2578
Refurb parts for 2 tractors damaged FIRE	\$0.00	\$10,419.81	\$10,419.81	R2015-26	Jul	2580
Broce Broom	\$0.00	\$40,978.02	\$40,978.02	R2015-33	Aug	2595
2 snow plows (Res 2015-51)	\$40,000.00					
Sewer Jetter	\$43,835.50			R2015-09		
KW Dump Truck	\$102,813.00			R2015-10	Oct	2751
Adjustment Available	\$240,948.50	\$355,907.10	\$301,607.10			
ADMINISTRATION - 10	\$33,400.00	\$25,534.49	-\$7,865.51			
LEGAL - 12	\$1,500.00	\$0.00	-\$1,500.00			
BUILDING - 15	\$28,000.00	\$27,204.47	-\$795.53			
POLICE DEPT - 20	\$171,500.00	\$179,115.15	\$7,615.15			
FIRE DEPT - 30	\$193,250.00	\$119,017.32	-\$24,666.71			
LIBRARY -60	\$22,500.00	\$0.00	-\$7,447.67			
STREET FUND- 50	\$240,948.50	\$355,907.10	\$301,607.10			
Totals	\$691,098.50	\$706,778.53	\$266,946.83			

Items purchased that are over \$20,000 need an RES/Ordinance before purchasing.
 ** equipment will be added to the vehicles to make them ready for City use

Fixed Asset Disposal FY 2015--removed from Fixed Asset List

Original Cost Dept

CITY OF BELLA VISTA EQUIPMENT Over \$1000 BU

Account 52800 as of 8/31/16

Item	Budgeted	Actual	Adjustment
ADMINISTRATION - 10			
Shredder	\$13,000.00		-\$13,000.00
Scanner for M Files Qty 2	\$1,800.00		-\$1,800.00
Computer for Accounting Clerk	\$1,500.00	\$1,304.72	-\$195.28
Computer for HR Clerk	\$1,500.00		-\$1,500.00
Dell Monitoring Switch	\$0.00	\$2,553.30	\$2,553.30
MacBook for Community Econ Dev	\$0.00	\$2,612.99	\$2,612.99
Office Partitions	\$0.00	\$1,870.32	\$1,870.32
	<hr/>	<hr/>	<hr/>
	\$17,800.00	\$8,341.33	-\$9,458.67

LEGAL - 12

	<hr/>	<hr/>	<hr/>
	\$0.00	\$0.00	\$0.00

BUILDING - 15

Computer	\$1,200.00	\$2,943.77	\$1,743.77
Computer	\$1,200.00		-\$1,200.00
Computer	\$1,200.00		-\$1,200.00
Computer	\$1,200.00		-\$1,200.00
	<hr/>	<hr/>	<hr/>
	\$4,800.00	\$2,943.77	-\$1,856.23

POLICE DEPT - 20

AWD Ford Interceptors Qty 3			
Vehicle 1	\$32,666.00	\$26,170.00	-\$6,496.00
Vehicle 2	\$32,667.00	\$26,170.00	-\$6,497.00
Vehicle 3	\$32,667.00	\$26,170.00	-\$6,497.00
Dodge Charges V8			
Vehicle 1	\$31,150.00	\$23,165.00	-\$7,985.00
Vehicle 2	\$31,150.00	\$23,165.00	-\$7,985.00
Chevy Equinox AWD	\$24,700.00	\$21,010.00	-\$3,690.00
Higher Ground Dispatch Recorder	\$21,000.00	\$18,333.00	-\$2,667.00
Copy Machines Qty 2			
Copy Machine 1	\$5,500.00		-\$5,500.00
Copy Machine 2	\$5,500.00		-\$5,500.00

4 Bicycles & Accessories for Patrol on Trails	\$0.00	\$8,085.90	\$8,085.90
2016 Dodge Charger	\$23,165.00	\$0.00	-\$23,165.00

	\$240,165.00	\$172,268.90	-\$67,896.10
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FIRE DEPT - 30

2016 Braun Ambulance	\$0.00		\$0.00
trailer for Polaris	\$1,550.00	\$1,394.95	-\$155.05
Whitco Raider Qty 3	\$3,400.00		-\$3,400.00
Stabilizer	\$14,300.00		-\$14,300.00
Extraction Tool	\$9,680.00		-\$9,680.00
Aqua Lung Dive Suit Qty 2	\$2,500.00		-\$2,500.00
Dive Mask	\$2,000.00		-\$2,000.00

	\$33,430.00	\$1,394.95	-\$32,035.05
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Wheeled Litter	\$0.00	\$1,128.82	\$1,128.82
Ice Machine ST #4	\$0.00	\$3,734.00	\$3,734.00
Pressure washer ST #4	\$0.00	\$5,576.90	\$5,576.90
Workout Equip St #4	\$0.00	\$7,422.79	\$7,422.79
2017 KME Firetruck	\$220,000.00	\$324,618.25	\$104,618.25
Wheeled Powere Cots		\$245,000.00	

LIBRARY- 60

Work Station for Childrens Librarian	\$2,000.00	\$960.00	-\$1,040.00
Shelving	\$2,000.00		-\$2,000.00

	\$4,000.00	\$960.00	-\$3,040.00
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STREET FUND- 50

Computers			\$0.00
Computer 1	\$1,500.00	\$1,545.26	\$45.26
Computer 2	\$1,500.00	\$1,545.26	\$45.26
Computer 3	\$1,500.00	\$1,067.69	-\$432.31
Asphalt Roller	\$37,000.00	\$32,789.00	-\$4,211.00
Asphalt Roller Trailer/Rock Line	\$15,000.00	\$13,430.00	-\$1,570.00
Air Compressor	\$4,200.00	\$4,499.00	\$299.00
Security Fence	\$42,000.00		-\$42,000.00
Vehicle Lift	\$20,000.00	\$11,452.53	-\$8,547.47
Crain Lift	\$27,000.00	\$31,448.33	\$4,448.33
Tire Mount Equip	\$26,000.00	\$13,288.32	-\$12,711.68
Shelving	\$8,000.00	\$3,419.10	-\$4,580.90
Bulk Oil System	\$4,000.00		-\$4,000.00
Phone/Data System	\$12,000.00		-\$12,000.00

Bunker	\$67,000.00	\$88,164.00	\$21,164.00
New Building Furnishings	\$35,000.00	\$26,083.46	-\$8,916.54
Adjustment Available			
Transmission Jack	\$0.00	\$1,314.26	\$1,314.26
Bike Rack/Fix Station	\$0.00	\$1,452.00	\$1,452.00
	<hr/>	<hr/>	<hr/>
	\$301,700.00	\$231,498.21	-\$70,201.79
ADMINISTRATION - 10	\$17,800.00	\$8,341.33	-\$9,458.67
LEGAL - 12	\$0.00	\$0.00	\$0.00
BUILDING - 15	\$4,800.00	\$2,943.77	-\$1,856.23
POLICE DEPT - 20	\$240,165.00	\$172,268.90	-\$67,896.10
FIRE DEPT - 30	\$33,430.00	\$1,394.95	-\$32,035.05
LIBRARY -60	\$4,000.00	\$0.00	-\$3,040.00
STREET FUND- 50	\$301,700.00	\$231,498.21	-\$70,201.79
	<hr/>	<hr/>	<hr/>
Totals	\$601,895.00	\$416,447.16	-\$184,487.84

Items purchased that are over \$20,000 need an RES/Ordinance before purchasing.

** equipment will be added to the vehicles to make them ready for City use

DGET 2016

Ordinance #	2016	
Resolution #	Month Purchased	CK #
NA	Feb	11938
NA	Mar	12080
NA	Mar	12060
NA	May	12291
	Jun	12558
R2016-05	Apr	12230
R2016-05	Apr	12230
R2016-05	Apr	12230
R2016-05	Apr	12230
R2016-05	Apr	12230
R2016-05	Jun	12545
	Apr	12218

NA	Mar	12018, 41, 83
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R 2016-32	Aug	12920
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NA	Feb	11859
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NA	June	12492
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NA	June	12487
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NA	June	12525
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NA	June	12586
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O 2016-17	July	ACH	plus 80K down last year
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O 2016-23		
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NA	Feb	11927
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NA	Feb	3000
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NA	Feb	3000
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NA	Feb	3000
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R2016-10	Apr	3137
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NA	Feb	3014
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NA	May	3216
----	-----	------

NA	Apr	3134
----	-----	------

NA	May	3210
----	-----	------

NA	Aug	3418
----	-----	------

NA	Apr	3148
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R2016-19	July	3393
R2016-11	Mar/June	3047/3273

NA	Jan	2950
NA	Apr	12256

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General Fund, Street Fund

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Payments Journal

8/1/2016 to 8/31/2016

Account Number	Account Name	Amount
General Fund Checking		
8/1/2016 Check / Ref #: 12768	Payee: Marmic Fire & Safety Co. Inc.	
	Supplies Exp - Miscellaneous	301.63
	Check Amount	\$301.63
8/1/2016 Check / Ref #: 12769	Payee: Worrall's Lawnworks	
	Contracts - Lot Cleaning	45.00
	Check Amount	\$45.00
8/1/2016 Check / Ref #: 12770	Payee: John D Jordan	
	Operations - K-9 Unit	39.35
	Check Amount	\$39.35
8/1/2016 Check / Ref #: 12771	Payee: Michael E Kugler	
	Operations - Travel	20.78
	Check Amount	\$20.78
8/1/2016 Check / Ref #: 12772	Payee: Bella Vista Resource Advisory Council	
	Operations - Public Relations	75.00
	Check Amount	\$75.00
8/1/2016 Check / Ref #: 12773	Payee: TGZ Network Solutions	
	Maint contract - Software Sup	587.10
	Check Amount	\$587.10
8/1/2016 Check / Ref #: 12774	Payee: Ferrara Fire Apparatus, Inc.	
	Equip Exp - Equip U \$1000	245.00
	Check Amount	\$245.00
8/1/2016 Check / Ref #: 12775	Payee: Tomar Electronics	
	Equip Exp - Equip Over\$1000	791.59
	Check Amount	\$791.59
8/1/2016 Check / Ref #: 12776	Payee: Arkansas Crime Information Center	
	Contracts - Equipment Rental	619.53
	Check Amount	\$619.53
8/1/2016 Check / Ref #: 12777	Payee: Newroads Telecom	
	Utilities - Telephone	169.57
	Utilities - Telephone	211.97
	Utilities - Telephone	325.01
	Check Amount	\$706.55
8/1/2016 Check / Ref #: 12778	Payee: Arrow International, Inc	
	Supplies Exp - Ambulance	604.90
	Check Amount	\$604.90
8/1/2016 Check / Ref #: 12779	Payee: Professional Business Systems, Inc.	
	Contracts - Miscellaneous	75.94
	Check Amount	\$75.94
8/1/2016 Check / Ref #: 12780	Payee: Henry Schein Inc.	
	Supplies Exp - Ambulance	377.01
	Check Amount	\$377.01
8/1/2016 Check / Ref #: 12781	Payee: Gale/Cengage Learning	
	Operations - Lib Svcs-Books	205.00
	Operations - Lib Svcs-Books	212.31
	Operations - Lib Svcs-Books	205.01
	Operations - Lib Svcs-Books	58.57
	Operations - Lib Svcs-Books	117.95
	Operations - Lib Svcs-Books	28.47
	Operations - Lib Svcs-Books	30.10

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8/1/2016 to 8/31/2016

	Operations - Lib Svcs-Books	30.91
	Operations - Lib Svcs-Books	29.28
	Check Amount	\$917.60
8/1/2016	Check / Ref #: 12782 Payee: AT & T Mobility	
	Utilities - Cell Phones	51.51
	Utilities - Cell Phones	58.97
	Utilities - Cell Phones	562.07
	Utilities - Cell Phones	652.03
	Utilities - Cell Phones	326.86
	Check Amount	\$1,651.44
8/2/2016	Check / Ref #: 12783 Payee: Leon S Lieutard	
	Operations - Travel	312.50
	Check Amount	\$312.50
8/2/2016	Check / Ref #: 12784 Payee: Gairy Osburn	
	Operations - Travel	253.50
	Check Amount	\$253.50
8/2/2016	Check / Ref #: 12785 Payee: Jamie W Baggett	
	Operations - Travel	253.50
	Check Amount	\$253.50
8/2/2016	Check / Ref #: 12786 Payee: Alison Archer	
	Operations - Public Relations	3,900.00
	Check Amount	\$3,900.00
8/2/2016	Check / Ref #: 12787 Payee: Dept of Finance & Admin (Pilot)	
	Operations - Dist Court Judges	833.33
	Check Amount	\$833.33
8/3/2016	Check / Ref #: 12788 Payee: Bella Vista Historical Society	
	Contracts - Historical Museum	2,500.00
	Check Amount	\$2,500.00
8/3/2016	Check / Ref #: 12789 Payee: Guard Tronic, Inc	
	Contracts - Building Security	21.70
	Contracts - Building Security	81.11
	Contracts - Building Security	257.04
	Contracts - Building Security	521.88
	Contracts - Building Security	54.36
	Check Amount	\$936.09
8/3/2016	Check / Ref #: 12790 Payee: Benton County Lock & Safe	
	Maint & Rep - Buildings	75.41
	Check Amount	\$75.41
8/3/2016	Check / Ref #: 12791 Payee: Travis W Stephens	
	Operations- Miscellaneous	23.00
	Operations - Travel	36.86
	Operations- Miscellaneous	295.00
	Check Amount	\$354.86
8/3/2016	Check / Ref #: 12792 Payee: DLT Solutions, LLC	
	Maint contract - Software Sup	242.84
	Supplies Exp - Comp Software	5,216.48
	Check Amount	\$5,459.32
8/3/2016	Check / Ref #: 12793 Payee: Schippp's Yard Cleanup	
	Contracts - Lot Cleaning	640.00
	Check Amount	\$640.00
8/3/2016	Check / Ref #: 12795 Payee: Bella Vista POA	
	Contracts - Miscellaneous	2,500.00

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Payments Journal

8/1/2016 to 8/31/2016

	Check Amount	\$2,500.00
8/3/2016 Check / Ref #: 12796 Payee: Bella Vista POA		
Contracts - Miscellaneous	107.28	
Check Amount	\$107.28	
8/3/2016 Check / Ref #: 12797 Payee: Mike's Lawncare & Landscaping		
Contracts - Lot Cleaning	60.00	
Contracts - Lot Cleaning	1,125.00	
Check Amount	\$1,185.00	
8/3/2016 Check / Ref #: 12798 Payee: Watch Guard Video		
Equip Exp - Equip Over\$1000	94.40	
Check Amount	\$94.40	
8/3/2016 Check / Ref #: 12799 Payee: Southern Arkansas University Tech		
Operations - Training/Educatio	30.00	
Check Amount	\$30.00	
8/3/2016 Check / Ref #: 12800 Payee: Arkansas Ambulance Association		
Operations - Memberships/Dues	600.00	
Check Amount	\$600.00	
8/3/2016 Check / Ref #: 12801 Payee: Brad D. Johnson MD PA		
Contracts - Miscellaneous	437.50	
Check Amount	\$437.50	
8/3/2016 Check / Ref #: 12802 Payee: Centurion Medical Products		
Supplies Exp - Ambulance	627.36	
Check Amount	\$627.36	
8/3/2016 Check / Ref #: 12803 Payee: QuadMed, Inc.		
Supplies Exp - Ambulance	34.24	
Check Amount	\$34.24	
8/3/2016 Check / Ref #: 12804 Payee: Stericycle, Inc.		
Supplies Exp - Health	81.39	
Check Amount	\$81.39	
8/3/2016 Check / Ref #: 12805 Payee: AT & T Mobility		
Supplies Exp - Act 833	46.76	
Check Amount	\$46.76	
8/3/2016 Check / Ref #: 12806 Payee: AT & T (Carol Stream)		
Utilities - Telephone	220.68	
Check Amount	\$220.68	
8/3/2016 Check / Ref #: 12807 Payee: JanStaff		
Supplies Exp - Janitorial	38.25	
Check Amount	\$38.25	
8/3/2016 Check / Ref #: 12808 Payee: Elaine M Cox		
Contracts - IT Services	595.00	
Contracts - IT Services	1,583.75	
Contracts - IT Services	2,065.00	
Contracts - IT Services	2,323.13	
Contracts - IT Services	4,296.25	
Check Amount	\$10,863.13	
8/3/2016 Check / Ref #: 12809 Payee: ACCRTA		
Operations - Memberships/Dues	15.00	
Operations - Memberships/Dues	50.00	
Check Amount	\$65.00	
8/3/2016 Check / Ref #: 12810 Payee: Finishline Fuels, LLC		
Operations - Gas/Fuel/Oil	8.73	
Operations - Gas/Fuel/Oil	1,167.95	

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Payments Journal

8/1/2016 to 8/31/2016

Operations - Gas/Fuel/Oil-Amb	1,179.46
Operations - Gas/Fuel/Oil	4,824.46
Operations - Gas/Fuel/Oil	543.04
Check Amount	\$7,723.64

8/3/2016 Check / Ref #: 12811 Payee: Standard Insurance Company

Benefits - Life Insurance	55.95
Benefits - Life Insurance	1,075.44
Benefits - Life Insurance	1,377.95
Benefits - Life Insurance	217.82
Benefits - Life Insurance	43.13
Benefits - Life Insurance	168.30
Check Amount	\$2,938.59

8/3/2016 Check / Ref #: 12812 Payee: Dept of Finance & Admin (Const Sur)

Operations - Constr. Surcharge	165.40
Check Amount	\$165.40

8/3/2016 Check / Ref #: 12813 Payee: JanStaff

Contracts - Janitorial Service	212.90
Contracts - Janitorial Service	262.23
Contracts - Janitorial Service	344.05
Contracts - Janitorial Service	557.04
Check Amount	\$1,376.22

8/3/2016 Check / Ref #: 12820 Payee: Robert D Edwards

Operations- Miscellaneous	13.14
Check Amount	\$13.14

8/5/2016 Check / Ref #: 12814 Payee: Dept of Finance & Admin (Sales & U)

Operations - Lib Svcs-Books	153.96
Donations - Libr Elec Media	2.19
Operations - Lib Svcs-DVD's	13.16
Operations - Lib Svcs-Programs	21.25
Operations - Web Site	30.49
Operations - Lib Svcs-Programs	34.19
Operations - Lib Svcs-Books	4.46
Supplies Exp - Office	33.98
Maint & Rep - Buildings	68.00
Supplies Exp - Office	17.08
Operations - Lib Svcs-Books	7.18
Operations - Lib Svcs-Programs	21.25
Operations - Lib Svcs-Books	8.34
Maint & Rep - Grounds	28.05
Maint & Rep - Grounds	51.00
Equip Exp - Equip Over\$1000	66.37
Maint & Rep - Grounds	96.48
Equip Exp - Equip Over\$1000	13.60
Contracts - Lot Cleaning	257.55
Operations - Sales Tax Collect	44.42
Check Amount	\$973.00

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	160.00
Benefits - Retirement - Other	80.00
Benefits - Dental Insurance	763.92
Payroll - Salaries/Wages	92,289.10
Payroll Taxes - Soc. Sec.	6,006.31
Payroll Taxes - Medicare	1,404.73
Payroll - Overtime	11,691.03
Payroll - Standby	100.00

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Payments Journal

8/1/2016 to 8/31/2016

Benefits - Medical Insurance	12,102.33
Check Amount	\$124,597.42

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	60.00
Benefits - Dental Insurance	88.80
Benefits - Medical Insurance	1,537.86
Payroll Taxes - Soc. Sec.	894.22
Payroll Taxes - Medicare	209.14
Payroll - Allowance (Alderman)	0.00
Benefits - Retirement - Other	1,320.95
Payroll - Salaries/Wages	15,444.25
Check Amount	\$19,555.22

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Retirement - Other	321.06
Benefits - Dental Insurance	8.73
Benefits - Medical Insurance	151.90
Payroll Taxes - Soc. Sec.	240.48
Payroll Taxes - Medicare	56.24
Payroll - Salaries/Wages	3,938.34
Check Amount	\$4,716.75

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	40.00
Benefits - Dental Insurance	668.06
Payroll Taxes - Soc. Sec.	4,093.43
Payroll Taxes - Medicare	957.32
Payroll - Standby	250.00
Payroll - Salaries/Wages	67,631.81
Payroll - Overtime	3,424.33
Benefits - Retirement - Other	721.91
Benefits - Medical Insurance	8,616.72
Check Amount	\$86,403.58

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Dental Insurance	24.43
Benefits - Medical Insurance	432.46
Benefits - Retirement - Other	359.88
Payroll Taxes - Medicare	92.44
Payroll Taxes - Soc. Sec.	395.25
Payroll - Salaries/Wages	6,588.07
Check Amount	\$7,892.53

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime	0.00
Benefits - Insurance Others	40.00
Benefits - Dental Insurance	156.75
Benefits - Medical Insurance	2,499.78
Payroll Taxes - Soc. Sec.	904.74
Payroll Taxes - Medicare	211.60
Benefits - Retirement - Other	1,095.75
Payroll - Salaries/Wages	16,307.06
Check Amount	\$21,215.68

8/8/2016 Check / Ref #: 12815 Payee: Security Bankcard Ctr Inc. (MC)

Operations - Pubs/Advertising	28.00
Operations - Pubs/Advertising	31.69
Supplies Exp - Miscellaneous	50.74
Supplies Exp - Miscellaneous	30.63
Operations - Training/Educatio	1,050.00

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Payments Journal

8/1/2016 to 8/31/2016

Equip Exp - Equip U \$1000	506.52
Equip Exp - Equip U \$1000	953.85
Equip Exp - Equip U \$1000	1,189.68
Operations - Pubs/Advertising	9.95
Equip Exp - Equip U \$1000	777.38
Supplies Exp - Janitorial	124.83
Operations - Public Relations	25.00
Operations - Training/Educatio	30.00
Operations - Training/Educatio	30.00
Operations - Training/Educatio	30.00
Operations- Miscellaneous	65.00

Check Amount	\$4,933.27
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8/8/2016 Check / Ref #: 12816 Payee: Security Bankcard Ctr, Inc (ViISA)

Operations - Lib Svcs-Programs	(6.12)
Maint & Rep - Ambulance	72.00
Operations - Pubs/Advertising	50.05
Operations - Travel	100.57
Supplies Exp - Office	53.36
Supplies Exp - Postage/Ship	7.97
Contracts - Miscellaneous	122.00
Supplies Exp - Office	40.50
Maint & Rep - Vehicles	7.22
Supplies Exp - Miscellaneous	29.23
Equip Exp - Equip Over\$1000	29.30
Maint & Rep - Buildings	17.52
Supplies Exp - Miscellaneous	163.16
Operations- Miscellaneous	301.05
Supplies Exp - Office	32.84
Operations - Lib Svcs-Subsc/et	420.00
Supplies Exp - Office	439.80
Supplies Exp - Office	92.66
Supplies Exp - Office	50.63
Utilities - Cable or Dish	48.71
Operations - Pubs/Advertising	50.00
Operations - Lib Svcs-Programs	146.06
Operations - Lib Svcs-Programs	16.45
Operations - Lib Svcs-Programs	24.94
Operations - Lib Svcs-Programs	39.25
Operations - Lib Svcs-Programs	11.10
Operations - Lib Svcs-Programs	15.75
Operations - Lib Svcs-Books	24.17
Maint & Rep - Ambulance	450.00
Supplies Exp - Miscellaneous	174.12
Operations - Travel	18.00
Supplies Exp - Miscellaneous	20.00
Supplies Exp - Miscellaneous	51.38
Maint & Rep - Ambulance	293.00
Maint & Rep - Ambulance	275.00
Supplies Exp - Miscellaneous	(26.00)
Contracts - Miscellaneous	554.00
Operations - Training/Educatio	475.00
Operations - Training/Educatio	99.00
Operations - Memberships/Dues	50.00
Operations - Uniforms	133.03
Operations - Memberships/Dues	420.00
Supplies Exp - Postage/Ship	66.41
Supplies Exp - Miscellaneous	29.48

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Payments Journal
8/1/2016 to 8/31/2016

	Supplies Exp - Miscellaneous	19.20
	Maint contract - Software Sup	49.99
	Supplies Exp - Miscellaneous	54.99
	Supplies Exp - Office	109.50
	Utilities - Cell Phones	19.98
	Operations - Memberships/Dues	73.90
	Supplies Exp - Postage/Ship	45.29
	Operations- Miscellaneous	74.00
	Check Amount	\$5,929.44
8/8/2016	Check / Ref #: 12817 Payee: The Maintenance Company	
	Maint & Rep - Buildings	488.25
	Check Amount	\$488.25
8/8/2016	Check / Ref #: 12818 Payee: ACME Janitor & Chemical Inc.	
	Supplies Exp - Janitorial	388.09
	Check Amount	\$388.09
8/8/2016	Check / Ref #: 12819 Payee: AGFOA	
	Operations - Training/Educatio	150.00
	Check Amount	\$150.00
8/8/2016	Check / Ref #: 12821 Payee: G & W Diesel Service Inc.	
	Supplies Exp - Health	267.96
	Supplies Exp - Health	1,261.59
	Supplies Exp - Health	41.39
	Supplies Exp - Health	176.83
	Supplies Exp - Health	4,215.33
	Check Amount	\$5,963.10
8/8/2016	Check / Ref #: 12822 Payee: American Fidelity Adm Services, LLC	
	Contracts - Miscellaneous	160.50
	Check Amount	\$160.50
8/8/2016	Check / Ref #: 12823 Payee: Relx Inc DBA Lexis Nexis	
	Operations - Subscripts/Books	175.05
	Check Amount	\$175.05
8/8/2016	Check / Ref #: 12824 Payee: Worrall's Lawnworks	
	Contracts - Lot Cleaning	40.00
	Contracts - Lot Cleaning	40.00
	Check Amount	\$80.00
8/8/2016	Check / Ref #: 12825 Payee: Mercy Clinic NWA Communities	
	Benefits - Employee Physicals	55.00
	Check Amount	\$55.00
8/8/2016	Check / Ref #: 12826 Payee: Tactical Auto Outfitters, Inc.	
	Equip Exp - Equip Over\$1000	2,206.93
	Check Amount	\$2,206.93
8/8/2016	Check / Ref #: 12827 Payee: Bella Vista Animal Hospital	
	Operations - K-9 Unit	30.93
	Check Amount	\$30.93
8/8/2016	Check / Ref #: 12828 Payee: Blue Mountain Storage	
	Contracts - Miscellaneous	122.00
	Check Amount	\$122.00
8/8/2016	Check / Ref #: 12829 Payee: Adamson Industries Corp.	
	Equip Exp - Equip Over\$1000	289.95
	Check Amount	\$289.95
8/8/2016	Check / Ref #: 12830 Payee: The Maintenance Company	
	Maint & Rep - Buildings	285.50

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8/1/2016 to 8/31/2016

	Check Amount	<u>\$285.50</u>
8/8/2016 Check / Ref #: 12831 Payee: Telecomp		
Equip Exp - Equip U \$1000		756.00
Equip Exp - Equip U \$1000		277.20
Equip Exp - Equip U \$1000		529.20
Equip Exp - Equip U \$1000		327.60
Equip Exp - Equip U \$1000		403.20
Check Amount		<u>\$2,293.20</u>
8/8/2016 Check / Ref #: 12832 Payee: Sigil Tool		
Operations- Miscellaneous		10.00
Check Amount		<u>\$10.00</u>
8/8/2016 Check / Ref #: 12833 Payee: Bella Vista POA (water bill)		
Utilities - Water		67.27
Utilities - Water		23.34
Utilities - Water		57.13
Utilities - Water		39.11
Utilities - Water		92.77
Utilities - Water		92.77
Utilities - Water		23.34
Check Amount		<u>\$395.73</u>
8/8/2016 Check / Ref #: 12834 Payee: Galls, LLC		
Operations - Uniforms		138.39
Operations - Uniforms		121.52
Check Amount		<u>\$259.91</u>
8/9/2016 Check / Ref #: 12835 Payee: Vicki L Hare		
Operations - Travel		4.86
Check Amount		<u>\$4.86</u>
8/9/2016 Check / Ref #: 12836 Payee: Peter A Christie		
Operations - Travel		45.36
Check Amount		<u>\$45.36</u>
8/9/2016 Check / Ref #: 12837 Payee: Cassandra L. Lapp		
Operations - Travel		58.48
Check Amount		<u>\$58.48</u>
8/9/2016 Check / Ref #: 12838 Payee: eMed Healthcare		
Operations - Uniforms		346.66
Operations - Uniforms		801.74
Operations - Uniforms		36.88
Operations - Uniforms		94.15
Operations - Uniforms		3,419.19
Operations - Uniforms		214.70
Check Amount		<u>\$4,913.32</u>
8/9/2016 Check / Ref #: 12839 Payee: Cruse Uniforms & Equip.		
Operations - Uniforms		199.73
Operations - Uniforms		131.67
Check Amount		<u>\$331.40</u>
8/9/2016 Check / Ref #: 12840 Payee: Northwest Arkansas Newspapers		
Operations - Pubs/Advertising		63.00
Check Amount		<u>\$63.00</u>
8/9/2016 Check / Ref #: 12841 Payee: Arkansas Fire Marshals Assoc		
Operations - Training/Educatio		50.00
Check Amount		<u>\$50.00</u>
8/9/2016 Check / Ref #: 12842 Payee: Professional Business Systems, Inc.		
Contracts - PhotoCopier		96.11

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Payments Journal

8/1/2016 to 8/31/2016

	Check Amount	<u>\$96.11</u>
8/9/2016 Check / Ref #: 12843 Payee: Centerton Water and Sewer Dept		
Utilities - Water		94.90
	Check Amount	<u>\$94.90</u>
8/9/2016 Check / Ref #: 12845 Payee: ADEQ		
Operations- Miscellaneous		200.00
	Check Amount	<u>\$200.00</u>
8/9/2016 Check / Ref #: 12846 Payee: Anthem Insurance Co		
Operations - Amb Svc Refund		100.76
	Check Amount	<u>\$100.76</u>
8/9/2016 Check / Ref #: 12847 Payee: AR Blue Cross/Blue Shield		
Operations - Amb Svc Refund		103.36
	Check Amount	<u>\$103.36</u>
8/9/2016 Check / Ref #: 12848 Payee: Horizon Blue Cross/Blue Shield of New Jersey		
Operations - Amb Svc Refund		82.54
	Check Amount	<u>\$82.54</u>
8/9/2016 Check / Ref #: 12849 Payee: Battery Outfitters		
Supplies Exp - Miscellaneous		85.67
	Check Amount	<u>\$85.67</u>
8/11/2016 Check / Ref #: 12850 Payee: Corporate Business Systems		
Supplies Exp - Office		217.77
	Check Amount	<u>\$217.77</u>
8/11/2016 Check / Ref #: 12851 Payee: Airgas USA, LLC		
Contracts - Miscellaneous		187.43
Contracts - Miscellaneous		48.13
Contracts - Miscellaneous		201.32
	Check Amount	<u>\$436.88</u>
8/11/2016 Check / Ref #: 12852 Payee: Emergency Medical Products, Inc.		
Supplies Exp - Ambulance		1,051.95
Supplies Exp - Ambulance		831.00
Supplies Exp - Ambulance		42.50
Supplies Exp - Ambulance		310.95
Supplies Exp - Ambulance		278.75
Supplies Exp - Ambulance		334.75
	Check Amount	<u>\$2,849.90</u>
8/11/2016 Check / Ref #: 12853 Payee: Bumper to Bumper Auto Parts		
Supplies Exp - Miscellaneous		147.82
Supplies Exp - Miscellaneous		117.60
	Check Amount	<u>\$265.42</u>
8/11/2016 Check / Ref #: 12854 Payee: Bryan K Bunch		
Operations - Travel		186.00
	Check Amount	<u>\$186.00</u>
8/11/2016 Check / Ref #: 12855 Payee: Ross Conn		
Operations - Travel		186.00
	Check Amount	<u>\$186.00</u>
8/11/2016 Check / Ref #: 12856 Payee: Kenneth L Farmer		
Operations - Travel		69.00
	Check Amount	<u>\$69.00</u>
8/11/2016 Check / Ref #: 12857 Payee: Arkansas Dept of Health (licenses)		
Operations - Memberships/Dues		25.00
	Check Amount	<u>\$25.00</u>
8/11/2016 Check / Ref #: 12858 Payee: Stitches & More		

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8/1/2016 to 8/31/2016

Operations - Uniforms	175.00
Check Amount	\$175.00
8/11/2016 Check / Ref #: 12859 Payee: Superior Linen	
Contracts - Janitorial Service	44.43
Contracts - Janitorial Service	46.60
Contracts - Janitorial Service	49.87
Check Amount	\$140.90
8/11/2016 Check / Ref #: 12860 Payee: VOID	
Maint & Rep - Vehicles	0.00
Check Amount	\$0.00
8/11/2016 Check / Ref #: 12861 Payee: Verizon Wireless	
Utilities - Cell Phones	42.12
Check Amount	\$42.12
8/11/2016 Check / Ref #: 12862 Payee: Casco Industries	
Equip Exp - Equip U \$1000	620.62
Check Amount	\$620.62
8/11/2016 Check / Ref #: 12863 Payee: Arkansas Secretary of State	
Operations - Memberships/Dues	20.00
Check Amount	\$20.00
8/11/2016 Check / Ref #: 12864 Payee: Arkansas Secretary of State	
Operations - Memberships/Dues	20.00
Check Amount	\$20.00
8/11/2016 Check / Ref #: 12865 Payee: Benton County Jail	
Operations - Jail (County)	1,035.00
Check Amount	\$1,035.00
8/11/2016 Check / Ref #: 12866 Payee: Pitney Bowes (Postage)	
Supplies Exp - Postage/Ship	133.35
Check Amount	\$133.35
8/11/2016 Check / Ref #: 12867 Payee: Language Line Services	
Contracts - Miscellaneous	100.00
Check Amount	\$100.00
8/11/2016 Check / Ref #: 12868 Payee: T H Rogers Bella Vista	
Supplies Exp - Miscellaneous	27.97
Supplies Exp - Miscellaneous	7.04
Supplies Exp - Miscellaneous	8.99
Supplies Exp - Miscellaneous	18.41
Supplies Exp - Miscellaneous	2.66
Supplies Exp - Miscellaneous	14.63
Supplies Exp - Miscellaneous	16.45
Supplies Exp - Miscellaneous	3.80
Supplies Exp - Miscellaneous	12.99
Check Amount	\$112.94
8/11/2016 Check / Ref #: 12869 Payee: AT & T Mobility	
Utilities - Cell Phones	573.70
Utilities - Cell Phones	51.51
Utilities - Cell Phones	58.15
Utilities - Cell Phones	371.93
Utilities - Cell Phones	292.17
Check Amount	\$1,347.46
8/11/2016 Check / Ref #: 12870 Payee: Occupational & Environmental Hazard Control, Inc.	
Operations- Miscellaneous	952.00
Check Amount	\$952.00

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8/15/2016	Check / Ref #: 12871	Payee: US Postal Service	
		Supplies Exp - Postage/Ship	84.00
		Check Amount	<u>\$84.00</u>
8/15/2016	Check / Ref #: 12872	Payee: Kay Curry	
		Supplies Exp - Miscellaneous	50.00
		Supplies Exp - Miscellaneous	9.21
		Operations - Gas/Fuel/Oil	10.00
		Check Amount	<u>\$69.21</u>
8/15/2016	Check / Ref #: 12873	Payee: Stop Stick Ltd	
		Operations- Miscellaneous	107.48
		Check Amount	<u>\$107.48</u>
8/15/2016	Check / Ref #: 12874	Payee: Tactical Auto Outfitters, Inc.	
		Equip Exp - Equip Over\$1000	300.03
		Check Amount	<u>\$300.03</u>
8/15/2016	Check / Ref #: 12875	Payee: New Life Graphics	
		Operations - Uniforms	70.04
		Check Amount	<u>\$70.04</u>
8/15/2016	Check / Ref #: 12876	Payee: Relentless Llc dba Desert	
		Operations - Training/Educatio	1,180.00
		Check Amount	<u>\$1,180.00</u>
8/15/2016	Check / Ref #: 12877	Payee: Star Mechanical Supply	
		Equip Exp - Equip Over\$1000	102.27
		Check Amount	<u>\$102.27</u>
8/15/2016	Check / Ref #: 12878	Payee: Hooten Equipment Co.	
		Contracts-Capital Construction	87,259.66
		Check Amount	<u>\$87,259.66</u>
8/15/2016	Check / Ref #: 12879	Payee: Chris Meier	
		Operations- Miscellaneous	125.00
		Check Amount	<u>\$125.00</u>
8/16/2016	Check / Ref #: 12880	Payee: Farmer Bros. Coffee	
		Supplies Exp - Miscellaneous	245.02
		Supplies Exp - Miscellaneous	114.79
		Check Amount	<u>\$359.81</u>
8/16/2016	Check / Ref #: 12881	Payee: Copy World Bus. Sol. LLC	
		Contracts - PhotoCopier	148.10
		Contracts - PhotoCopier	76.17
		Contracts - PhotoCopier	36.91
		Contracts - PhotoCopier	185.18
		Check Amount	<u>\$446.36</u>
8/16/2016	Check / Ref #: 12882	Payee: Bryan Wolfgang	
		Operations - Travel	9.53
		Check Amount	<u>\$9.53</u>
8/16/2016	Check / Ref #: 12883	Payee: Seth Kallick	
		Operations - Travel	52.32
		Check Amount	<u>\$52.32</u>
8/16/2016	Check / Ref #: 12884	Payee: Jimmy Johnson	
		Operations - Travel	12.53
		Check Amount	<u>\$12.53</u>
8/16/2016	Check / Ref #: 12885	Payee: Matt Mason	
		Contracts - Lot Cleaning	60.00
		Contracts - Lot Cleaning	50.00
		Contracts - Lot Cleaning	50.00

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	Contracts - Lot Cleaning	60.00
	Check Amount	\$220.00
8/16/2016	Check / Ref #: 12886 Payee: Marmic Fire & Safety Co. Inc.	
	Supplies Exp - Miscellaneous	71.61
	Check Amount	\$71.61
8/16/2016	Check / Ref #: 12887 Payee: VanCon Properties, LLC	
	Operations - Rent/Office Sp	2,150.00
	Check Amount	\$2,150.00
8/16/2016	Check / Ref #: 12888 Payee: OCLC, Inc.	
	Operations - Lib Svcs-Data Svc	148.00
	Check Amount	\$148.00
8/16/2016	Check / Ref #: 12889 Payee: Morrow Heat & Air, LLC	
	Maint & Rep - Buildings	54.78
	Maint & Rep - Buildings	230.88
	Check Amount	\$285.66
8/16/2016	Check / Ref #: 12890 Payee: Centerpoint Large Print	
	Operations - Lib Svcs-Books	84.48
	Check Amount	\$84.48
8/16/2016	Check / Ref #: 12891 Payee: Ferrara Fire Apparatus, Inc.	
	Equip Exp - Equip U \$1000	284.93
	Check Amount	\$284.93
8/16/2016	Check / Ref #: 12892 Payee: The Knox Company	
	Supplies Exp - Miscellaneous	637.00
	Check Amount	\$637.00
8/16/2016	Check / Ref #: 12893 Payee: Advantage Windshield Repair	
	Maint & Rep - Ambulance	43.40
	Check Amount	\$43.40
8/16/2016	Check / Ref #: 12894 Payee: Paschal Heat, Air & Geothermal	
	Maint & Rep - Buildings	700.00
	Check Amount	\$700.00
8/17/2016	Check / Ref #: 12895 Payee: Copy World Bus. Sol. LLC	
	Contracts - PhotoCopier	375.57
	Check Amount	\$375.57
8/19/2016	Check / Ref #: ACH Payee: Payroll Fund Checking	
	Benefits - Insurance Others	0.00
	Benefits - Dental Insurance	511.68
	Payroll Taxes - Soc. Sec.	4,386.82
	Payroll Taxes - Medicare	1,025.97
	Payroll - Standby	250.00
	Payroll - Salaries/Wages	69,620.17
	Payroll - Overtime	6,177.51
	Benefits - Retirement - Other	792.75
	Benefits - Medical Insurance	8,616.72
	Check Amount	\$91,381.62
8/19/2016	Check / Ref #: ACH Payee: Payroll Fund Checking	
	Payroll - Overtime	0.00
	Benefits - Insurance Others	0.00
	Benefits - Dental Insurance	156.75
	Benefits - Medical Insurance	2,499.78
	Payroll Taxes - Soc. Sec.	899.10
	Payroll Taxes - Medicare	210.28
	Benefits - Retirement - Other	1,086.66
	Payroll - Salaries/Wages	16,216.20

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Check Amount \$21,068.77

8/19/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Dental Insurance	24.43
Benefits - Medical Insurance	432.46
Benefits - Retirement - Other	359.88
Payroll Taxes - Medicare	93.97
Payroll Taxes - Soc. Sec.	401.81
Payroll - Salaries/Wages	6,693.91

Check Amount \$8,006.46

8/19/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Retirement - Other	321.06
Benefits - Dental Insurance	8.73
Benefits - Medical Insurance	151.90
Payroll Taxes - Soc. Sec.	236.38
Payroll Taxes - Medicare	55.28
Payroll - Salaries/Wages	3,872.18

Check Amount \$4,645.53

8/19/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	0.00
Benefits - Dental Insurance	88.80
Benefits - Medical Insurance	1,537.86
Payroll Taxes - Soc. Sec.	1,021.36
Payroll Taxes - Medicare	238.88
Payroll - Allowance (Alderman)	2,350.00
Benefits - Retirement - Other	1,223.04
Payroll - Salaries/Wages	15,144.72

Check Amount \$21,604.66

8/19/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	0.00
Benefits - Retirement - Other	80.00
Benefits - Dental Insurance	885.47
Payroll - Salaries/Wages	96,102.92
Payroll Taxes - Soc. Sec.	6,181.04
Payroll Taxes - Medicare	1,445.59
Payroll - Overtime	10,460.93
Payroll - Standby	200.00
Benefits - Medical Insurance	11,950.43

Check Amount \$127,306.38

8/23/2016 Check / Ref #: 12896 Payee: City of Bentonville

Operations - Dist Court Judges	8,700.00
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Check Amount \$8,700.00

8/23/2016 Check / Ref #: 12897 Payee: AR Occupational Health Clinic

Benefits - Employee Physicals	45.00
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Check Amount \$45.00

8/23/2016 Check / Ref #: 12898 Payee: Brenda Jorgensen

Operations - Memberships/Dues	20.00
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Check Amount \$20.00

8/23/2016 Check / Ref #: 12899 Payee: Halff Associates, Inc

Contracts - Professional Fees	10,511.69
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Check Amount \$10,511.69

8/23/2016 Check / Ref #: 12900 Payee: Worrall's Lawnworks

Contracts - Lot Cleaning	45.00
Contracts - Lot Cleaning	40.00
Contracts - Lot Cleaning	40.00

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	Contracts - Lot Cleaning	50.00
	Contracts - Lot Cleaning	55.00
	Contracts - Lot Cleaning	30.00
	Check Amount	\$260.00
8/23/2016	Check / Ref #: 12901 Payee: NATA	
	Operations - Pubs/Advertising	8,333.00
	Check Amount	\$8,333.00
8/23/2016	Check / Ref #: 12902 Payee: CEI	
	Contracts - Professional Fees	3,471.68
	Check Amount	\$3,471.68
8/23/2016	Check / Ref #: 12903 Payee: Chuck MacLean	
	Equip Exp - Equip U \$1000	505.00
	Maint & Rep - Buildings	642.00
	Check Amount	\$1,147.00
8/23/2016	Check / Ref #: 12904 Payee: Lynn Peavey Co.	
	Supplies Exp - Miscellaneous	127.00
	Check Amount	\$127.00
8/23/2016	Check / Ref #: 12905 Payee: Tactical Auto Outfitters, Inc.	
	Equip Exp - Equip Over\$1000	843.15
	Check Amount	\$843.15
8/23/2016	Check / Ref #: 12906 Payee: Mutual of Omaha Ins, Attn Refund Dept	
	Operations - Amb Svc Refund	105.97
	Check Amount	\$105.97
8/23/2016	Check / Ref #: 12907 Payee: Mutual of Omaha Ins, Attn Refund Dept	
	Operations - Amb Svc Refund	105.97
	Check Amount	\$105.97
8/23/2016	Check / Ref #: 12908 Payee: Frogdogz Inc	
	Operations - Training/Educatio	2,387.00
	Check Amount	\$2,387.00
8/23/2016	Check / Ref #: 12909 Payee: QuadMed, Inc.	
	Supplies Exp - Ambulance	401.48
	Check Amount	\$401.48
8/23/2016	Check / Ref #: 12910 Payee: Arrow International, Inc	
	Supplies Exp - Ambulance	604.90
	Check Amount	\$604.90
8/23/2016	Check / Ref #: 12911 Payee: Cornerstone Pharmacy	
	Supplies Exp - Ambulance	50.00
	Check Amount	\$50.00
8/23/2016	Check / Ref #: 12912 Payee: NAFECO	
	Equip Exp - Equip U \$1000	653.66
	Check Amount	\$653.66
8/23/2016	Check / Ref #: 12913 Payee: Sunbelt Rentals, Inc.	
	Maint & Rep - Buildings	623.50
	Check Amount	\$623.50
8/23/2016	Check / Ref #: 12914 Payee: Galls, LLC	
	Operations - Uniforms	59.25
	Check Amount	\$59.25
8/23/2016	Check / Ref #: 12915 Payee: The Rubber Stamp & Engraving Shop, Inc	
	Supplies Exp - Miscellaneous	208.53
	Check Amount	\$208.53
8/23/2016	Check / Ref #: 12916 Payee: Precision Rescue	

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	Equip Exp - Equip U \$1000	1,233.21	
	Check Amount	\$1,233.21	
8/23/2016	Check / Ref #: 12917 Payee: AR Occupational Health Clinic		
	Benefits - Employee Physicals	437.00	
	Check Amount	\$437.00	
8/23/2016	Check / Ref #: 12918 Payee: EJ Media		
	Contracts - IT Services	35.00	
	Check Amount	\$35.00	
8/23/2016	Check / Ref #: 12919 Payee: AT & T(Uverse Street/Lib)		
	Utilities - Telephone	95.85	
	Check Amount	\$95.85	
8/24/2016	Check / Ref #: 12920 Payee: Superior Automotive Group		
	Equip Exp - Equip Over\$1000	23,165.00	
	Check Amount	\$23,165.00	
8/24/2016	Check / Ref #: 12921 Payee: Security Bankcard Center (Fees)		
	Operations - Credit Card Fees	48.96	
	Operations - Credit Card Fees	160.87	
	Operations - Credit Card Fees	18.39	
	Operations - Credit Card Fees	24.81	
	Check Amount	\$253.03	
8/25/2016	Check / Ref #: 12922 Payee: Bella Vista Community Television Channel 222		
	Contracts - Miscellaneous	5,000.00	
	Check Amount	\$5,000.00	
8/25/2016	Check / Ref #: 12923 Payee: The Taben Group (FLEX)		
	Contracts - Miscellaneous	165.00	
	Check Amount	\$165.00	
8/25/2016	Check / Ref #: 12924 Payee: Henry Schein Inc.		
	Supplies Exp - Ambulance	757.23	
	Supplies Exp - Ambulance	69.31	
	Check Amount	\$826.54	
8/25/2016	Check / Ref #: 12925 Payee: Municipal Property Program		
	Operations - Ins - Property	1,966.82	
	Operations - Ins - Property	26.34	
	Operations - Ins - Property	49.61	
	Operations - Ins - Property	49.61	
	Operations - Ins - Property	3,744.00	
	Operations - Ins - Property	254.55	
	Operations - Ins - Property	1,118.80	
	Operations - Ins - Property	352.47	
	Operations - Ins - Property	1,120.00	
	Operations - Ins - Property	2,479.30	
	Operations - Ins - Property	49.90	
	Operations - Ins - Property	79.84	
	Operations - Ins - Property	724.64	
	Check Amount	\$12,015.88	
8/25/2016	Check / Ref #: 12926 Payee: Trace Analytics, Inc.		
	Supplies Exp - Health	685.00	
	Check Amount	\$685.00	
8/25/2016	Check / Ref #: 12927 Payee: Verizon Wireless		
	Utilities - Cell Phones	133.16	
	Check Amount	\$133.16	
8/25/2016	Check / Ref #: 12928 Payee: TriTech's Respond Solutions		
	Maint contract - Software Sup	300.00	

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	Check Amount	\$300.00
8/25/2016 Check / Ref #: 12929 Payee: Municipal Vehicle Program		
Operations - Ins - Vehicle	1,957.09	
Check Amount	\$1,957.09	
8/25/2016 Check / Ref #: 12930 Payee: Carroll Electric Cooperative		
Utilities - Electric	217.27	
Utilities - Electric	210.54	
Utilities - Electric	687.32	
Utilities - Electric	335.85	
Utilities - Electric	551.89	
Utilities - Electric	995.59	
Utilities - Electric	1,048.24	
Utilities - Electric	1,048.23	
Utilities - Electric	986.57	
Check Amount	\$6,081.50	
8/26/2016 Check / Ref #: 12931 Payee: Bentonville South Walton BA		
Loan Interest-Ladder Truck	425.42	
Loan Principal-Ladder Truck	5,024.58	
Check Amount	\$5,450.00	
8/26/2016 Check / Ref #: 12932 Payee: Telecomp		
Contracts - IT Services	4,360.00	
Check Amount	\$4,360.00	
8/26/2016 Check / Ref #: 12933 Payee: Brewers Lawn Care		
Maint & Rep - Grounds	495.00	
Maint & Rep - Grounds	550.00	
Maint & Rep - Grounds	250.00	
Maint & Rep - Grounds	445.00	
Maint & Rep - Grounds	490.00	
Maint & Rep - Grounds	490.00	
Check Amount	\$2,720.00	
8/26/2016 Check / Ref #: 12934 Payee: Bella Vista Police Dept.		
Operations - Drug Fund	200.00	
Check Amount	\$200.00	
8/26/2016 Check / Ref #: 12935 Payee: Allied Waste Serv. Div.393		
Contracts - Solid Waste/Trash	124,640.26	
Contracts - Solid Waste/Trash	1,252.22	
Check Amount	\$125,892.48	
8/26/2016 Check / Ref #: 12936 Payee: Bella Vista Animal Shelter Inc		
Operations - Animal Control	1,500.00	
Operations - Animal Control	550.00	
Operations - Animal Control	4,200.00	
Check Amount	\$6,250.00	
8/29/2016 Check / Ref #: 12937 Payee: Peter A Christie		
Operations - Travel	175.50	
Check Amount	\$175.50	
8/29/2016 Check / Ref #: 12938 Payee: Synchrony Bank/AMAZON		
Operations - Lib Svcs-Books	1,247.99	
Donations - Libr Elec Media	436.47	
Operations - Lib Svcs-DVD's	125.21	
Check Amount	\$1,809.67	
8/29/2016 Check / Ref #: 12939 Payee: Bella Vista POA		
Contracts - Miscellaneous	58.37	
Check Amount	\$58.37	

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8/29/2016 Check / Ref #: 12940 Payee: The Taben Group (Cobra)

Contracts - Miscellaneous	78.60
Check Amount	\$78.60

8/29/2016 Check / Ref #: 12941 Payee: Paperclip Co

Supplies Exp - Office	(26.04)
Supplies Exp - Janitorial	102.49
Supplies Exp - Janitorial	213.59
Supplies Exp - Office	61.65
Supplies Exp - Office	87.06
Supplies Exp - Office	27.74
Supplies Exp - Office	46.60
Supplies Exp - Office	46.00
Supplies Exp - Office	(23.94)
Supplies Exp - Office	137.99
Supplies Exp - Office	204.78
Supplies Exp - Office	180.72
Supplies Exp - Office	244.13
Supplies Exp - Office	173.98
Supplies Exp - Office	84.68
Supplies Exp - Office	131.21
Supplies Exp - Office	134.14
Supplies Exp - Office	64.54
Supplies Exp - Office	54.24
Supplies Exp - Office	55.73
Supplies Exp - Office	21.46
Supplies Exp - Office	118.97
Supplies Exp - Office	40.06
Supplies Exp - Office	15.16
Supplies Exp - Office	7.37
Supplies Exp - Office	232.15
Supplies Exp - Office	20.05
Supplies Exp - Office	31.12
Supplies Exp - Office	70.42
Supplies Exp - Office	37.28
Supplies Exp - Office	5.60
Check Amount	\$2,600.93

8/29/2016 Check / Ref #: 12942 Payee: Cox Communications

Utilities - Cable or Dish	134.94
Utilities - Cable or Dish	134.94
Utilities - Cable or Dish	165.90
Utilities - Cable or Dish	99.95
Utilities - Cable or Dish	129.95
Utilities - Cable or Dish	150.00
Utilities - Cable or Dish	75.45
Utilities - Cable or Dish	54.26
Utilities - Cable or Dish	72.98
Utilities - Cable or Dish	103.72
Utilities - Cable or Dish	36.00
Utilities - Telephone	821.14
Utilities - Telephone	297.11
Utilities - Telephone	130.52
Utilities - Telephone	127.13
Utilities - Telephone	58.07
Utilities - Telephone	951.35
Utilities - Telephone	37.68
Check Amount	\$3,581.09

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8/1/2016 to 8/31/2016

8/30/2016 Check / Ref #: ACH Payee: Street Fund

Miscellaneous Income 13,390.16
Check Amount \$13,390.16

8/31/2016 Check / Ref #: 12943 Payee: Nabholz Construction Corporation

Contract Cap Const- Nabholz ST 10,936.85
Check Amount \$10,936.85

8/31/2016 Check / Ref #: 12944 Payee: Bella Vista Police Dept.

Operations - Drug Fund 651.00
Check Amount \$651.00

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 60.00
Benefits - Dental Insurance 88.80
Benefits - Medical Insurance 1,537.86
Payroll Taxes - Soc. Sec. 877.49
Payroll Taxes - Medicare 205.23
Payroll - Allowance (Alderman) 0.00
Benefits - Retirement - Other 1,307.99
Payroll - Salaries/Wages 15,174.47
Check Amount \$19,251.84

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Retirement - Other 321.06
Benefits - Dental Insurance 8.73
Benefits - Medical Insurance 151.90
Payroll Taxes - Soc. Sec. 236.38
Payroll Taxes - Medicare 55.28
Payroll - Salaries/Wages 3,872.18
Check Amount \$4,645.53

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Payroll - Overtime 106.02
Benefits - Insurance Others 40.00
Benefits - Dental Insurance 176.65
Benefits - Medical Insurance 2,651.68
Payroll Taxes - Soc. Sec. 905.77
Payroll Taxes - Medicare 211.84
Benefits - Retirement - Other 1,097.26
Payroll - Salaries/Wages 16,216.20
Check Amount \$21,405.42

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Dental Insurance 24.43
Benefits - Medical Insurance 432.46
Benefits - Retirement - Other 359.88
Payroll Taxes - Medicare 95.93
Payroll Taxes - Soc. Sec. 410.19
Payroll - Salaries/Wages 6,828.93
Check Amount \$8,151.82

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 40.00
Benefits - Dental Insurance 720.31
Payroll Taxes - Soc. Sec. 4,270.92
Payroll Taxes - Medicare 998.86
Payroll - Standby 250.00
Payroll - Salaries/Wages 69,866.83
Payroll - Overtime 4,108.99
Benefits - Retirement - Other 741.01

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Benefits - Medical Insurance	8,768.62
Check Amount	\$89,765.54

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others	160.00
Benefits - Retirement - Other	80.00
Benefits - Dental Insurance	791.10
Payroll - Salaries/Wages	96,001.89
Payroll Taxes - Soc. Sec.	6,140.17
Payroll Taxes - Medicare	1,436.01
Payroll - Overtime	9,915.42
Payroll - Standby	150.00
Benefits - Medical Insurance	12,020.02
Check Amount	\$126,694.61

8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Miscellaneous Income	(1,435.00)
Miscellaneous Income	1,660.84
Check Amount	\$225.84
General Fund Checking Totals	\$1,264,990.66

Street Fund Checking

8/1/2016 Check / Ref #: 03399 Payee: AT & T Mobility

Utilities - Cell Phones	40.75
Check Amount	\$40.75

8/1/2016 Check / Ref #: 03400 Payee: Superior Signals, Inc.

Maint & Rep - Vehicles	91.84
Check Amount	\$91.84

8/1/2016 Check / Ref #: 03401 Payee: Fleet Pride

Maint & Rep - Vehicles	32.38
Check Amount	\$32.38

8/1/2016 Check / Ref #: 03402 Payee: Hector Martinez

Operations - Uniforms	93.06
Check Amount	\$93.06

8/1/2016 Check / Ref #: 03403 Payee: 1st Employment Staffing

Contracts - Temp/Seasonal Work	2,244.70
Check Amount	\$2,244.70

8/1/2016 Check / Ref #: 03404 Payee: Bumper to Bumper Auto Parts

Maint & Rep - Heavy Equipment	20.25
Supplies Exp - Vehicle Fleet	60.74
Supplies Exp - Vehicle Fleet	119.21
Supplies Exp - Vehicle Fleet	56.92
Supplies Exp - Vehicle Fleet	44.88
Maint & Rep - Heavy Equipment	5.19
Maint & Rep - Heavy Equipment	4.85
Supplies Exp - Vehicle Fleet	21.90
Supplies Exp - Vehicle Fleet	21.90
Supplies Exp - Vehicle Fleet	15.31
Supplies Exp - Vehicle Fleet	21.90
Supplies Exp - Vehicle Fleet	10.95
Supplies Exp - Vehicle Fleet	217.12
Supplies Exp - Vehicle Fleet	6.64
Supplies Exp - Vehicle Fleet	72.40
Supplies Exp - Vehicle Fleet	75.29
Maint & Rep - Vehicles	44.87
Check Amount	\$820.32

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Payments Journal

8/1/2016 to 8/31/2016

8/3/2016 Check / Ref #: 03405 Payee: Elaine M Cox

Contracts - IT Services 358.75
Check Amount \$358.75

8/3/2016 Check / Ref #: 03406 Payee: Finishline Fuels, LLC

Operations - Gas/Fuel/Oil 7,058.14
Check Amount \$7,058.14

8/3/2016 Check / Ref #: 03407 Payee: Standard Insurance Company

Benefits - Life Insurance 502.96
Check Amount \$502.96

8/3/2016 Check / Ref #: 03408 Payee: JanStaff

Contracts - Janitorial Service 262.13
Check Amount \$262.13

8/5/2016 Check / Ref #: 03409 Payee: Dept of Finance & Admin (Sales & U)

Maint & Rep - Vehicles 6.47
Contracts - Janitorial Service 19.13
Supplies Exp - Vehicle Fleet 54.40
Check Amount \$80.00

8/5/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 120.00
Benefits - Dental Insurance 264.01
Payroll - Standby 200.00
Payroll - Cell Phone 100.00
Benefits - Medical Insurance 4,003.96
Benefits - Retirement - Other 2,544.49
Payroll - Overtime 300.51
Payroll Taxes - Soc. Sec. 1,755.49
Payroll Taxes - Medicare 410.56
Payroll - Salaries/Wages 29,558.09
Check Amount \$39,257.11

8/8/2016 Check / Ref #: 03410 Payee: Security Bankcard Ctr, Inc (ViISA)

Equip Exp - Equip U \$1000 372.06
Operations - Pubs/Advertising 15.00
Maint & Rep - Vehicles 151.38
Maint & Rep - Heavy Equipment 82.25
Maint & Rep - Heavy Equipment 4.77
Equip Exp - Equip Over\$1000 811.34
Supplies Exp - Miscellaneous 150.30
Maint & Rep - Equip. Misc. 61.25
Supplies Exp - Office 48.95
Equip Exp - Equip Over\$1000 64.78
Equip Exp - Equip Over\$1000 410.01
Supplies Exp - Miscellaneous 109.48
Supplies Exp. - Road Materials 98.53
Supplies Exp - Janitorial 2.17
Supplies Exp - Office 69.89
Maint & Rep - Equip. Misc. 3.18
Supplies Exp. - Road Materials 54.74
Supplies Exp - Office 29.84
Supplies Exp - Office 7.60
Check Amount \$2,547.52

8/8/2016 Check / Ref #: 03411 Payee: Frost Oil Company

Operations - Gas/Fuel/Oil 12,188.68
Check Amount \$12,188.68

8/8/2016 Check / Ref #: 03412 Payee: McLarty Daniel

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Payments Journal

8/1/2016 to 8/31/2016

	Supplies Exp - Vehicle Fleet	45.17
	Check Amount	\$45.17
8/8/2016	Check / Ref #: 03413 Payee: Scott Equipment Company, L.L.C.	
	Maint & Rep - Heavy Equipment	203.71
	Maint & Rep - Heavy Equipment	124.37
	Check Amount	\$328.08
8/8/2016	Check / Ref #: 03414 Payee: Centerton Water and Sewer Dept	
	Utilities - Water	62.72
	Utilities - Water	159.69
	Check Amount	\$222.41
8/8/2016	Check / Ref #: 03415 Payee: Covington Ent.Inc.	
	Supplies Exp. - Road Materials	545.42
	Supplies Exp. - Road Materials	2,905.08
	Supplies Exp. - Road Materials	747.17
	Supplies Exp. - Road Materials	1,403.51
	Check Amount	\$5,601.18
8/8/2016	Check / Ref #: 03416 Payee: JanStaff	
	Contracts - Janitorial Service	38.25
	Check Amount	\$38.25
8/8/2016	Check / Ref #: 03417 Payee: Northwest Tire Service	
	Maint & Rep - Heavy Equipment	294.56
	Maint & Rep - Equip. Misc.	96.32
	Maint & Rep - Vehicles	(112.92)
	Maint & Rep - Heavy Equipment	112.92
	Maint & Rep - Heavy Equipment	1,828.34
	Maint & Rep - Vehicles	1,600.13
	Check Amount	\$3,819.35
8/8/2016	Check / Ref #: 03418 Payee: O'Reilly Automotive, Inc.	
	Equip Exp - Equip Over\$1000	13,228.32
	Check Amount	\$13,228.32
8/8/2016	Check / Ref #: 03419 Payee: Telecomp	
	Equip Exp - Equip U \$1000	226.80
	Check Amount	\$226.80
8/9/2016	Check / Ref #: 03420 Payee: Battery Outfitters	
	Supplies Exp - Vehicle Fleet	199.97
	Check Amount	\$199.97
8/9/2016	Check / Ref #: 03421 Payee: O'Reilly Automotive, Inc.	
	Supplies Exp - Vehicle Fleet	191.12
	Supplies Exp - Vehicle Fleet	2,001.62
	Supplies Exp - Vehicle Fleet	2,796.05
	Supplies Exp - Vehicle Fleet	(2,796.05)
	Maint & Rep - Heavy Equipment	6.14
	Maint & Rep - Heavy Equipment	58.70
	Maint & Rep - Heavy Equipment	(59.24)
	Maint & Rep - Heavy Equipment	51.73
	Maint & Rep - Heavy Equipment	47.07
	Maint & Rep - Heavy Equipment	5.62
	Supplies Exp - Vehicle Fleet	65.03
	Maint & Rep - Equip. Misc.	672.69
	Maint & Rep - Heavy Equipment	67.40
	Maint & Rep - Vehicles	169.35
	Supplies Exp - Vehicle Fleet	303.11
	Maint & Rep - Vehicles	12.04
	Maint & Rep - Vehicles	237.62

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General Fund, Street Fund

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Payments Journal

8/1/2016 to 8/31/2016

Maint & Rep - Vehicles	54.24
Supplies Exp - Vehicle Fleet	135.15
Check Amount	\$4,019.39
8/9/2016 Check / Ref #: 03422 Payee: Riggs CAT	
Maint & Rep - Heavy Equipment	238.08
Maint & Rep - Heavy Equipment	42.13
Maint & Rep - Heavy Equipment	(20.12)
Check Amount	\$260.09
8/11/2016 Check / Ref #: 03423 Payee: T H Rogers Bella Vista	
Supplies Exp - Vehicle Fleet	13.74
Donations-Radish Memorial	37.96
Supplies Exp - Vehicle Fleet	27.93
Supplies Exp - Miscellaneous	42.26
Supplies Exp - Miscellaneous	30.03
Supplies Exp - Vehicle Fleet	39.48
Equip Exp - Equip U \$1000	28.19
Operations - Memberships/Dues	10.84
Check Amount	\$230.43
8/11/2016 Check / Ref #: 03424 Payee: Pinnacle Propane	
Utilities - Propane/Nat Gas	56.00
Check Amount	\$56.00
8/11/2016 Check / Ref #: 03425 Payee: AT & T Mobility	
Utilities - Cell Phones	40.75
Check Amount	\$40.75
8/15/2016 Check / Ref #: 03426 Payee: Wise El Santo Co., Inc.	
Operations - Uniforms	368.67
Check Amount	\$368.67
8/15/2016 Check / Ref #: 03427 Payee: Bobcat of Nw Arkansas	
Maint & Rep - Equip. Misc.	80.81
Check Amount	\$80.81
8/15/2016 Check / Ref #: 03428 Payee: Custom Pavement Maintenance and Safety	
Supplies Exp. - Sign	58.08
Check Amount	\$58.08
8/16/2016 Check / Ref #: 03429 Payee: 1st Employment Staffing	
Contracts - Temp/Seasonal Work	1,780.80
Contracts - Temp/Seasonal Work	2,092.44
Check Amount	\$3,873.24
8/16/2016 Check / Ref #: 03430 Payee: Bobcat of Nw Arkansas	
Maint & Rep - Equip. Misc.	1.50
Maint & Rep - Equip. Misc.	133.11
Check Amount	\$134.61
8/16/2016 Check / Ref #: 03431 Payee: Bolt and Screw Supply, Inc.	
Supplies Exp - Vehicle Fleet	86.88
Supplies Exp - Vehicle Fleet	262.11
Check Amount	\$348.99
8/16/2016 Check / Ref #: 03432 Payee: Scott Equipment Company, LLC	
Maint & Rep - Heavy Equipment	90.63
Maint & Rep - Heavy Equipment	197.04
Check Amount	\$287.67
8/16/2016 Check / Ref #: 03433 Payee: Fleetpride	
Maint & Rep - Vehicles	82.31
Check Amount	\$82.31

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Payments Journal

8/1/2016 to 8/31/2016

8/16/2016 Check / Ref #: 03434 Payee: Kimball Midwest

Supplies Exp - Vehicle Fleet 348.45

Check Amount \$348.45

8/16/2016 Check / Ref #: 03435 Payee: Myers Tire Supply

Supplies Exp - Vehicle Fleet 19.40

Check Amount \$19.40

8/19/2016 Check / Ref #: ACH Payee: Payroll Fund Checking

Benefits - Insurance Others 0.00

Benefits - Dental Insurance 264.01

Payroll - Standby 200.00

Payroll - Cell Phone 100.00

Benefits - Medical Insurance 4,003.96

Benefits - Retirement - Other 2,700.79

Payroll - Overtime 423.76

Payroll Taxes - Soc. Sec. 1,849.78

Payroll Taxes - Medicare 432.62

Payroll - Salaries/Wages 30,955.35

Check Amount \$40,930.27

8/23/2016 Check / Ref #: 03436 Payee: Duane W Walker

Maint & Rep - Equip. Misc. 71.96

Operations - Uniforms 100.00

Check Amount \$171.96

8/23/2016 Check / Ref #: 03437 Payee: Bobcat of Nw Arkansas

Maint & Rep - Equip. Misc. 23.88

Check Amount \$23.88

8/23/2016 Check / Ref #: 03438 Payee: MHC Kenworth/Volvo - springdale

Maint & Rep - Vehicles 60.25

Maint & Rep - Vehicles 545.15

Maint & Rep - Vehicles 10.83

Check Amount \$616.23

8/23/2016 Check / Ref #: 03439 Payee: Myers Tire Supply

Supplies Exp - Vehicle Fleet 56.67

Check Amount \$56.67

8/23/2016 Check / Ref #: 03440 Payee: Scott Equipment Company, LLC

Maint & Rep - Heavy Equipment 415.29

Check Amount \$415.29

8/23/2016 Check / Ref #: 03441 Payee: Card Services (Orschelns)

Maint & Rep - Equip. Misc. 85.22

Supplies Exp - Vehicle Fleet 62.80

Check Amount \$148.02

8/23/2016 Check / Ref #: 03442 Payee: Covington Ent.Inc.

Supplies Exp. - Road Materials 914.07

Supplies Exp. - Road Materials 1,104.46

Supplies Exp. - Road Materials 2,381.03

Supplies Exp. - Road Materials 518.59

Supplies Exp. - Road Materials 437.79

Supplies Exp. - Road Materials 997.43

Check Amount \$6,353.37

8/25/2016 Check / Ref #: 03443 Payee: Municipal Property Program

Operations - Ins - Property 93.60

Operations - Ins - Property 133.79

Operations - Ins - Property 324.36

Operations - Ins - Property 3,680.00

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General Fund, Street Fund

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Payments Journal

8/1/2016 to 8/31/2016

	Check Amount	\$4,231.75
8/25/2016 Check / Ref #: 03444 Payee: Verizon Wireless		
Operations - Traffic Lights	100.01	
Check Amount	\$100.01	
8/25/2016 Check / Ref #: 03445 Payee: Western First Aid & Safety		
Supplies Exp - Health	92.07	
Check Amount	\$92.07	
8/25/2016 Check / Ref #: 03446 Payee: Wheeler Metals		
Supplies Exp. - Road Materials	127.39	
Check Amount	\$127.39	
8/25/2016 Check / Ref #: 03447 Payee: Larson Farm & Lawn		
Maint & Rep - Equip. Misc.	28.46	
Maint & Rep - Heavy Equipment	71.27	
Maint & Rep - Heavy Equipment	373.98	
Maint & Rep - Heavy Equipment	54.74	
Maint & Rep - Heavy Equipment	13.76	
Check Amount	\$542.21	
8/25/2016 Check / Ref #: 03448 Payee: 1st Employment Staffing		
Contracts - Temp/Seasonal Work	2,300.20	
Contracts - Temp/Seasonal Work	1,780.80	
Check Amount	\$4,081.00	
8/25/2016 Check / Ref #: 03449 Payee: Carroll Electric Cooperative		
Utilities - Electric	1,056.81	
Operations - Traffic Lights	47.08	
Operations - Traffic Lights	49.20	
Operations - Traffic Lights	24.57	
Operations - Traffic Lights	25.40	
Operations - Traffic Lights	26.70	
Operations - Traffic Lights	54.55	
Operations - Street Lighting	12,107.49	
Check Amount	\$13,391.80	
8/29/2016 Check / Ref #: 03450 Payee: Paperclip Co		
Supplies Exp - Office	17.97	
Supplies Exp - Office	22.87	
Supplies Exp - Office	73.02	
Supplies Exp - Office	241.00	
Check Amount	\$354.86	
8/29/2016 Check / Ref #: 03451 Payee: Wheeler Metals		
Supplies Exp - Vehicle Fleet	5.00	
Supplies Exp - Vehicle Fleet	195.01	
Supplies Exp - Vehicle Fleet	755.13	
Check Amount	\$955.14	
8/29/2016 Check / Ref #: 03452 Payee: Cox Communications		
Utilities - Cable or Dish	134.94	
Utilities - Telephone	216.58	
Check Amount	\$351.52	
8/29/2016 Check / Ref #: 03453 Payee: TruckPro - Springdale		
Maint & Rep - Vehicles	7.05	
Maint & Rep - Vehicles	71.33	
Maint & Rep - Vehicles	69.13	
Check Amount	\$147.51	
8/31/2016 Check / Ref #: ACH Payee: Payroll Fund Checking		
Benefits - Insurance Others	120.00	

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General Fund, Street Fund

Payments Journal

8/1/2016 to 8/31/2016

Benefits - Dental Insurance	255.28
Payroll - Standby	200.00
Payroll - Cell Phone	100.00
Benefits - Medical Insurance	3,852.06
Benefits - Retirement - Other	2,709.00
Payroll - Overtime	137.46
Payroll Taxes - Soc. Sec.	1,861.09
Payroll Taxes - Medicare	435.25
Payroll - Salaries/Wages	31,430.29

Check Amount	\$41,100.43
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Street Fund Checking Totals	\$213,688.14
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Report Totals	\$1,478,678.80
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Records included in total = 776

Report Options

Check Date: 8/1/2016 to 8/31/2016

Fund: General Fund, Street Fund

Display Notation: